

EXHIBIT A

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
7517	1809517		3748	401912786			9/20/2018	1/4/2019	(240.00)	(240.00)	(240.00)	Totes	Credit Memo	
8363	1809517		7016	1291193556			9/20/2018	1/4/2019	(200.00)	(200.00)	(440.00)	Totes	Credit Memo	
7532	1809517		3750	2211366725			9/20/2018	1/4/2019	(50.00)	(50.00)	(490.00)	Totes	Credit Memo	
9629	01076240	K-MART #4450	1926351903	1926351903	CREDIT MEMO		9/20/2018	9/24/2018	(40.73)	(40.73)	(530.73)	Credits		
8734	1809517		7471	401912782			9/20/2018	1/4/2019	(40.00)	(40.00)	(570.73)	Totes	Credit Memo	
7187	1809517		3396	921057276			9/20/2018	1/4/2019	(30.00)	(30.00)	(600.73)	Totes	Credit Memo	
9631	01073031	K-MART #3862	0926049825	0926049825	CREDIT MEMO		9/20/2018	9/24/2018	(22.90)	(22.90)	(623.63)	Credits		
7291	1809517		3484	1721217484			9/20/2018	1/4/2019	(20.00)	(20.00)	(643.63)	Totes	Credit Memo	
8255	1809517		4807	1321097255			9/20/2018	1/4/2019	(20.00)	(20.00)	(663.63)	Totes	Credit Memo	
8955	1809517		7756	401912781			9/20/2018	1/4/2019	(20.00)	(20.00)	(683.63)	Totes	Credit Memo	
9000	1809517		9124	1041086876			9/20/2018	1/4/2019	(20.00)	(20.00)	(703.63)	Totes	Credit Memo	
9268	1809517		9593	1041086877			9/20/2018	1/4/2019	(20.00)	(20.00)	(723.63)	Totes	Credit Memo	
8067	1809517		4450	1921362658			9/20/2018	1/4/2019	(10.00)	(10.00)	(733.63)	Totes	Credit Memo	
8588	1809517		7223	801592232			9/20/2018	1/4/2019	(10.00)	(10.00)	(743.63)	Totes	Credit Memo	
9149	1809517		9415	921057269			9/20/2018	1/4/2019	(10.00)	(10.00)	(753.63)	Totes	Credit Memo	
9632	01083931	K-MART #3499	2516013408	2516013408	CREDIT MEMO		9/20/2018	9/24/2018	(9.39)	(9.39)	(763.02)	Credits		
10004	01071886	K-MART #3076	1440324456	1440324456	OVERPAYMENT	OPM11799664	9/20/2018	9/20/2018	(9.28)	(9.28)	(772.30)	OPM		
9999	01069856	K-MART #3582	0400857418	0400857418	OVERPAYMENT	OPM11799667_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(781.30)	OPM		
10000	01070011	K-MART #3748	0400855809	0400855809	OVERPAYMENT	OPM11799669_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(790.30)	OPM		
9990	01070359	K-MART #4807	1310941274	1310941274	OVERPAYMENT	OPM11799674_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(799.30)	OPM		
10003	01071365	K-MART #3978	0600695424	0600695424	OVERPAYMENT	OPM11799670_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(808.30)	OPM		
10006	01072397	K-MART #7175	1440322756	1440322756	OVERPAYMENT	OPM11799676_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(817.30)	OPM		
10005	01072405	K-MART #7165	1440306902	1440306902	OVERPAYMENT	OPM11799675_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(826.30)	OPM		
9989	01074815	K-MART #3654	1310941828	1310941828	OVERPAYMENT	OPM11799668_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(835.30)	OPM		
9988	01077875	KMART #3288	2190805078	2190805078	OVERPAYMENT	OPM11799666_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(844.30)	OPM		
9998	01081992	K-MART #3225	2500891708	2500891708	OVERPAYMENT	OPM11799665_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(853.30)	OPM		
9996	02056101	HYBRID KMART SEARS	0910916240	0910916240	OVERPAYMENT	OPM11799672_1	9/20/2018	9/20/2018	(9.00)	(9.00)	(862.30)	OPM		
9634	01081786	K-MART #9520	0806583922	0806583922	CREDIT MEMO		9/20/2018	9/24/2018	(8.93)	(8.93)	(871.23)	Credits		
9994	01079814	K-MART #9695	1030884179	1030884179	OVERPAYMENT	OPM11799677	9/20/2018	9/20/2018	(7.53)	(7.53)	(878.76)	OPM		
9992	01078535	K-MART #4214 CC	1030885945-D	1030885945	OVERPAYMENT	OPM11797348_1	9/20/2018	9/20/2018	(5.74)	(5.74)	(884.50)	OPM		
10001	01073486	K-MART #4762	0400856207	0400856207	OVERPAYMENT	OPM11799673	9/20/2018	9/20/2018	(4.86)	(4.86)	(889.36)	OPM		
10002	01073486	K-MART #4762	0400856207-D	0400856207	OVERPAYMENT	OPM11797287_1	9/20/2018	9/20/2018	(4.14)	(4.14)	(893.50)	OPM		
9991	01078535	K-MART #4214 CC	1030885945	1030885945	OVERPAYMENT	OPM11799671	9/20/2018	9/20/2018	(3.26)	(3.26)	(896.76)	OPM		
9995	01079814	K-MART #9695	1030884179-D	1030884179	OVERPAYMENT	OPM11797344_1	9/20/2018	9/20/2018	(1.47)	(1.47)	(898.23)	OPM		
5330	01081570	K-MART #3390	3390018406	3390018406	DEDUCTION	DED11797174	9/20/2018	9/20/2018	2.26	2.26	(895.97)	invalid		
7869	1809517		4150	921057273			9/20/2018	1/4/2019	10.00	10.00	(885.97)	Totes	Invoice	
8224	1809517		4751	1441549357			9/20/2018	1/4/2019	10.00	10.00	(875.97)	Totes	Invoice	
8471	1809517		7104	2191903812			9/20/2018	1/4/2019	10.00	10.00	(865.97)	Totes	Invoice	
9141	1809517		9414	921057270			9/20/2018	1/4/2019	10.00	10.00	(855.97)	Totes	Invoice	
8087	1809517		4455	301385587			9/20/2018	1/4/2019	20.00	20.00	(835.97)	Totes	Invoice	
8322	1809517		4871	921057280			9/20/2018	1/4/2019	20.00	20.00	(815.97)	Totes	Invoice	
8581	1809517		7209	2601816062			9/20/2018	1/4/2019	20.00	20.00	(795.97)	Totes	Invoice	
5331	01082222	K-MART # 7677	7677020828	7677020828	DEDUCTION	DED11797175	9/20/2018	9/20/2018	27.38	27.38	(768.59)	invalid		
7169	1809517		3390	921057271			9/20/2018	1/4/2019	30.00	30.00	(738.59)	Totes	Invoice	
7254	1809517		3438	2511021443			9/20/2018	1/4/2019	30.00	30.00	(708.59)	Totes	Invoice	
7987	1809517		4371	401912788			9/20/2018	1/4/2019	30.00	30.00	(678.59)	Totes	Invoice	
8514	1809517		7165	1441549356			9/20/2018	1/4/2019	30.00	30.00	(648.59)	Totes	Invoice	
6864	1809517		3029	1721217481			9/20/2018	1/4/2019	50.00	50.00	(598.59)	Totes	Invoice	
7591	1809517		3808	1921362657			9/20/2018	1/4/2019	50.00	50.00	(548.59)	Totes	Invoice	
8649	1809517		7321	761577746			9/20/2018	1/4/2019	50.00	50.00	(498.59)	Totes	Invoice	
9133	1809517		9413	2511021442			9/20/2018	1/4/2019	50.00	50.00	(448.59)	Totes	Invoice	
7710	1809517		3888	301385577			9/20/2018	1/4/2019	60.00	60.00	(388.59)	Totes	Invoice	

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7923	1809517		4297	1041086878			9/20/2018	1/4/2019	60.00	60.00	(328.59)	Totes	Invoice	
6958	1809517		3142	2601816066			9/20/2018	1/4/2019	70.00	70.00	(258.59)	Totes	Invoice	
7624	1809517		3819	1041086875			9/20/2018	1/4/2019	70.00	70.00	(188.59)	Totes	Invoice	
9100	1809517		9381	921057272			9/20/2018	1/4/2019	80.00	80.00	(108.59)	Totes	Invoice	
9366	1809517		9794	501019028			9/20/2018	1/4/2019	100.00	100.00	(8.59)	Totes	Invoice	
7150	1809517		3371	1041094363			9/22/2018	1/7/2019	(110.00)	(110.00)	(118.59)	Totes	Credit Memo	
8931	1809517		7749	2511024924			9/22/2018	1/7/2019	(80.00)	(80.00)	(198.59)	Totes	Credit Memo	
9619	01080119	K-MART #3823 NC		1046078694	CREDIT MEMO		9/22/2018	9/25/2018	(71.12)	(71.12)	(269.71)	Credits		
8435	1809517		7065	921061259			9/22/2018	1/7/2019	(70.00)	(70.00)	(339.71)	Totes	Credit Memo	
8489	1809517		7133	2191906741			9/22/2018	1/7/2019	(70.00)	(70.00)	(409.71)	Totes	Credit Memo	
8557	1809517		7192	2511024918			9/22/2018	1/7/2019	(60.00)	(60.00)	(469.71)	Totes	Credit Memo	
9621	01075507	K-MART #3059		2216336917	CREDIT MEMO		9/22/2018	9/25/2018	(48.05)	(48.05)	(517.76)	Credits		
7275	1809517		3483	1441557760			9/22/2018	1/7/2019	(40.00)	(40.00)	(557.76)	Totes	Credit Memo	
7713	1809517		3945	401914170			9/22/2018	1/7/2019	(40.00)	(40.00)	(597.76)	Totes	Credit Memo	
9620	01079384	K-MART #7042		1046079793	CREDIT MEMO		9/22/2018	9/25/2018	(30.15)	(30.15)	(627.91)	Credits		
7730	1809517		3949	2511024929			9/22/2018	1/7/2019	(30.00)	(30.00)	(657.91)	Totes	Credit Memo	
9622	01075507	K-MART #3059		2216362743	CREDIT MEMO		9/22/2018	9/25/2018	(25.72)	(25.72)	(683.63)	Credits		
9618	01077057	K-MART # 7644		1726212713	CREDIT MEMO		9/22/2018	9/25/2018	(20.56)	(20.56)	(704.19)	Credits		
7006	1809517		3225	2511024935			9/22/2018	1/7/2019	(20.00)	(20.00)	(724.19)	Totes	Credit Memo	
9627	01073965	K-MART #9608		0406910661	CREDIT MEMO		9/22/2018	9/25/2018	(16.38)	(16.38)	(740.57)	Credits		
9628	01071985	K-MART #3483		1446547366	CREDIT MEMO		9/22/2018	9/25/2018	(15.65)	(15.65)	(756.22)	Credits		
9625	01082040	K-MART #7293		2516014727	CREDIT MEMO		9/22/2018	9/25/2018	(14.39)	(14.39)	(770.61)	Credits		
9626	01081513	K-MART #7374		2516016415	CREDIT MEMO		9/22/2018	9/25/2018	(13.86)	(13.86)	(784.47)	Credits		
6854	1809517		3021	2191906742			9/22/2018	1/7/2019	(10.00)	(10.00)	(794.47)	Totes	Credit Memo	
7143	1809517		3361	2511024916			9/22/2018	1/7/2019	(10.00)	(10.00)	(804.47)	Totes	Credit Memo	
7636	1809517		3823	1041094361			9/22/2018	1/7/2019	(10.00)	(10.00)	(814.47)	Totes	Credit Memo	
8309	1809517		4868	921061256			9/22/2018	1/7/2019	(10.00)	(10.00)	(824.47)	Totes	Credit Memo	
8548	1809517		7177	2511024934			9/22/2018	1/7/2019	(10.00)	(10.00)	(834.47)	Totes	Credit Memo	
8915	1809517		7746	2511024928			9/22/2018	1/7/2019	(10.00)	(10.00)	(844.47)	Totes	Credit Memo	
9113	1809517		9392	921061257			9/22/2018	1/7/2019	(10.00)	(10.00)	(854.47)	Totes	Credit Memo	
9402	1809517		104147	301388684			9/22/2018	1/7/2019	(10.00)	(10.00)	(864.47)	Totes	Credit Memo	
9977	01069187	K-MART #3086		0400859738	OVERPAYMENT	OPM11835905	9/22/2018	9/22/2018	(9.79)	(9.79)	(874.26)	OPM		
9983	01072025	K-MART #3828		1440326410	OVERPAYMENT	OPM11835901	9/22/2018	9/22/2018	(9.28)	(9.28)	(883.54)	OPM		
9978	01069856	K-MART #3582		0400864295	OVERPAYMENT	OPM11835914_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(892.54)	OPM		
9964	01070359	K-MART #4807		1310960317	OVERPAYMENT	OPM11835909_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(901.54)	OPM		
9982	01071977	K-MART #3368		1440331264	OVERPAYMENT	OPM11835903_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(910.54)	OPM		
9984	01072090	K-MART #4047		1440351644	OVERPAYMENT	OPM11835917_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(919.54)	OPM		
9986	01072397	K-MART #7175		1440349973	OVERPAYMENT	OPM11835940_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(928.54)	OPM		
9985	01072405	K-MART #7165		1440333445	OVERPAYMENT	OPM11835906_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(937.54)	OPM		
9975	01073296	K-MART # 3013 - CY		2600707453	OVERPAYMENT	OPM11835908_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(946.54)	OPM		
9974	01073809	K-MART #7006		0300301470	OVERPAYMENT	OPM11835938_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(955.54)	OPM		
9981	01073825	K-MART #4819		0400864407	OVERPAYMENT	OPM11835912_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(964.54)	OPM		
9963	01077875	KMART #3288		2190815541	OVERPAYMENT	OPM11835902_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(973.54)	OPM		
9968	01079814	K-MART #9695		1030906918	OVERPAYMENT	OPM11835899_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(982.54)	OPM		
9967	01080598	K-MART #4048		1030904214	OVERPAYMENT	OPM11835907_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(991.54)	OPM		
9970	01081596	K-MART #7065		0910939444	OVERPAYMENT	OPM11835939_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(1,000.54)	OPM		
9971	01081778	K-MART #7719		0800485759	OVERPAYMENT	OPM11835913_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(1,009.54)	OPM		
9976	01083550	K-MART #9413		2500903985	OVERPAYMENT	OPM11835910_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(1,018.54)	OPM		
9969	02056101	HYBRID KMART SEARS		0910929835	OVERPAYMENT	OPM11835904_1	9/22/2018	9/22/2018	(9.00)	(9.00)	(1,027.54)	OPM		
9980	01070151	K-MART #3842		0400864335-D	OVERPAYMENT	OPM11828222_1	9/22/2018	9/22/2018	(7.13)	(7.13)	(1,034.67)	OPM		
9973	01074054	K-MART #3839		0300300776-D	OVERPAYMENT	OPM11828163_1	9/22/2018	9/22/2018	(7.13)	(7.13)	(1,041.80)	OPM		
9966	01079210	K-MART #3379		1030895345-D	OVERPAYMENT	OPM11828268_1	9/22/2018	9/22/2018	(6.68)	(6.68)	(1,048.48)	OPM		

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9962	01080606	K-MART #3175	2190820741-D	2190820741	OVERPAYMENT	OPM11828407_1	9/22/2018	9/22/2018	(5.64)	(5.64)	(1,054.12)	OPM		
9623	01075986	K-MART #4057	2216358828	2216358828	CREDIT MEMO		9/22/2018	9/25/2018	(4.52)	(4.52)	(1,058.64)	Credits		
9961	01080606	K-MART #3175	2190820741	2190820741	OVERPAYMENT	OPM11835911	9/22/2018	9/22/2018	(3.36)	(3.36)	(1,062.00)	OPM		
9624	01076067	K-MART #4353	2216360998	2216360998	CREDIT MEMO		9/22/2018	9/25/2018	(2.43)	(2.43)	(1,064.43)	Credits		
9965	01079210	K-MART #3379	1030895345	1030895345	OVERPAYMENT	OPM11835900	9/22/2018	9/22/2018	(2.32)	(2.32)	(1,066.75)	OPM		
9979	01070151	K-MART #3842	0400864335	0400864335	OVERPAYMENT	OPM11835916	9/22/2018	9/22/2018	(1.87)	(1.87)	(1,068.62)	OPM		
9972	01074054	K-MART #3839	0300300776	0300300776	OVERPAYMENT	OPM11835915	9/22/2018	9/22/2018	(1.87)	(1.87)	(1,070.49)	OPM		
7132	1809517		3345	401914177			9/22/2018	1/7/2019	10.00	10.00	(1,060.49)	Totes	Invoice	
7555	1809517		3798	1321101852			9/22/2018	1/7/2019	10.00	10.00	(1,050.49)	Totes	Invoice	
8536	1809517		7175	1441557743			9/22/2018	1/7/2019	10.00	10.00	(1,040.49)	Totes	Invoice	
8695	1809517		7383	2601820111			9/22/2018	1/7/2019	10.00	10.00	(1,030.49)	Totes	Invoice	
8881	1809517		7699	2511024915			9/22/2018	1/7/2019	10.00	10.00	(1,020.49)	Totes	Invoice	
7056	1809517		3266	2511024930			9/22/2018	1/7/2019	20.00	20.00	(1,000.49)	Totes	Invoice	
7688	1809517		3851	2211369610			9/22/2018	1/7/2019	20.00	20.00	(980.49)	Totes	Invoice	
8359	1809517		7006	301388747			9/22/2018	1/7/2019	20.00	20.00	(960.49)	Totes	Invoice	
8459	1809517		7083	2601820113			9/22/2018	1/7/2019	20.00	20.00	(940.49)	Totes	Invoice	
8636	1809517		7293	2511024926			9/22/2018	1/7/2019	20.00	20.00	(920.49)	Totes	Invoice	
9391	1809517		9808	301388712			9/22/2018	1/7/2019	20.00	20.00	(900.49)	Totes	Invoice	
7948	1809517		4349	401914172			9/22/2018	1/7/2019	30.00	30.00	(870.49)	Totes	Invoice	
9213	1809517		9423	921061255			9/22/2018	1/7/2019	30.00	30.00	(840.49)	Totes	Invoice	
9322	1809517		9689	2211369577			9/22/2018	1/7/2019	30.00	30.00	(810.49)	Totes	Invoice	
7308	1809517		3486	2191906743			9/22/2018	1/7/2019	40.00	40.00	(770.49)	Totes	Invoice	
7650	1809517		3834	1441557757			9/22/2018	1/7/2019	40.00	40.00	(730.49)	Totes	Invoice	
7662	1809517		3839	301388719			9/22/2018	1/7/2019	40.00	40.00	(690.49)	Totes	Invoice	
7799	1809517		4047	1441557752			9/22/2018	1/7/2019	40.00	40.00	(650.49)	Totes	Invoice	
9285	1809517		9608	401914175			9/22/2018	1/7/2019	40.00	40.00	(610.49)	Totes	Invoice	
8024	1809517		4399	1321101848			9/22/2018	1/7/2019	50.00	50.00	(560.49)	Totes	Invoice	
7676	1809517		3842	401914178			9/22/2018	1/7/2019	60.00	60.00	(500.49)	Totes	Invoice	
7863	1809517		4147	301388683			9/22/2018	1/7/2019	60.00	60.00	(440.49)	Totes	Invoice	
7904	1809517		4257	2601820115			9/22/2018	1/7/2019	60.00	60.00	(380.49)	Totes	Invoice	
8685	1809517		7374	2511024931			9/22/2018	1/7/2019	60.00	60.00	(320.49)	Totes	Invoice	
8721	1809517		7415	1321101831			9/22/2018	1/7/2019	60.00	60.00	(260.49)	Totes	Invoice	
7459	1809517		3707	501020515			9/22/2018	1/7/2019	70.00	70.00	(190.49)	Totes	Invoice	
8417	1809517		7042	1041094360			9/22/2018	1/7/2019	70.00	70.00	(120.49)	Totes	Invoice	
8859	1809517		7673	1321101850			9/22/2018	1/7/2019	120.00	120.00	(0.49)	Totes	Invoice	
9614	01074161	K-MART #9222	2216364420	2216364420	CREDIT MEMO		9/24/2018	9/27/2018	(284.98)	(284.98)	(285.47)	Credits		
9065	1809517		9319	201411763			9/24/2018	1/8/2019	(80.00)	(80.00)	(365.47)	Totes	Credit Memo	
8619	1809517		7274	601817859			9/24/2018	1/8/2019	(40.00)	(40.00)	(405.47)	Totes	Credit Memo	
9616	01082438	K-MART #4389 NC	0156066497	0156066497	CREDIT MEMO		9/24/2018	9/27/2018	(22.90)	(22.90)	(428.37)	Credits		
9617	01068700	K-MART #4355	0766575156	0766575156	CREDIT MEMO		9/24/2018	9/27/2018	(18.56)	(18.56)	(446.93)	Credits		
9615	01072405	K-MART #7165	1446333460	1446333460	CREDIT MEMO		9/24/2018	9/27/2018	(18.03)	(18.03)	(464.96)	Credits		
7970	1809517		4355	761596079			9/24/2018	1/8/2019	10.00	10.00	(454.96)	Totes	Invoice	
8765	1809517		7616	601817858			9/24/2018	1/8/2019	10.00	10.00	(444.96)	Totes	Invoice	
9049	1809517		9255	2191909311			9/24/2018	1/8/2019	10.00	10.00	(434.96)	Totes	Invoice	
9373	1809517		9797	401915416			9/24/2018	1/8/2019	10.00	10.00	(424.96)	Totes	Invoice	
7477	1809517		3725	401915418			9/24/2018	1/8/2019	20.00	20.00	(404.96)	Totes	Invoice	
8972	1809517		7767	2211372970			9/24/2018	1/8/2019	20.00	20.00	(384.96)	Totes	Invoice	
9027	1809517		9222	2211372967			9/24/2018	1/8/2019	20.00	20.00	(364.96)	Totes	Invoice	
7038	1809517		3251	1041098589			9/24/2018	1/8/2019	30.00	30.00	(334.96)	Totes	Invoice	
7211	1809517		3405	2211373100			9/24/2018	1/8/2019	30.00	30.00	(304.96)	Totes	Invoice	
7219	1809517		3412	401915417			9/24/2018	1/8/2019	30.00	30.00	(274.96)	Totes	Invoice	
7242	1809517		3433	2191909313			9/24/2018	1/8/2019	30.00	30.00	(244.96)	Totes	Invoice	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
8000	1809517		4389	151090928			9/24/2018	1/8/2019	30.00	30.00	(214.96)	Totes	Invoice	
8159	1809517		4713	921064307			9/24/2018	1/8/2019	30.00	30.00	(184.96)	Totes	Invoice	
8485	1809517		7109	2191909305			9/24/2018	1/8/2019	30.00	30.00	(154.96)	Totes	Invoice	
8803	1809517		7639	1441563230			9/24/2018	1/8/2019	40.00	40.00	(114.96)	Totes	Invoice	
7021	1809517		3235	1441563229			9/24/2018	1/8/2019	50.00	50.00	(64.96)	Totes	Invoice	
7439	1809517		3692	2211372961			9/24/2018	1/8/2019	50.00	50.00	(14.96)	Totes	Invoice	
8043	1809517		4442	1721222661			9/24/2018	1/8/2019	50.00	50.00	35.04	Totes	Invoice	
8097	1809517		4457	401915419			9/24/2018	1/8/2019	50.00	50.00	85.04	Totes	Invoice	
8823	1809517		7649	2211372900			9/24/2018	1/8/2019	50.00	50.00	135.04	Totes	Invoice	
8150	1809517		4706	1441563228			9/24/2018	1/8/2019	60.00	60.00	195.04	Totes	Invoice	
9960	01078899	K-MART #9735		0600693759-D	OVERPAYMENT	OPM11839585	9/25/2018	9/25/2018	(163.69)	(163.69)	31.35	OPM		
9608	01080598	K-MART #4048		1046090948	CREDIT MEMO		9/25/2018	9/28/2018	(127.73)	(127.73)	(96.38)	Credits		
8184	1809517		4728	761601809			9/25/2018	1/9/2019	(40.00)	(40.00)	(136.38)	Totes	Credit Memo	
9612	01068239	K-MART #4725		0766588289-D	CREDIT MEMO		9/25/2018	9/28/2018	(35.03)	(35.03)	(171.41)	Credits		
7084	1809517		3288	2191911326			9/25/2018	1/9/2019	(30.00)	(30.00)	(201.41)	Totes	Credit Memo	
9611	01068122	K-MART #3818		0766585408	CREDIT MEMO		9/25/2018	9/28/2018	(26.97)	(26.97)	(228.38)	Credits		
9613	01067926	K-MART #7321		0766595964	CREDIT MEMO		9/25/2018	9/28/2018	(20.63)	(20.63)	(249.01)	Credits		
7930	1809517		4304	2701887279			9/25/2018	1/9/2019	(20.00)	(20.00)	(269.01)	Totes	Credit Memo	
8778	1809517		7626	601820713			9/25/2018	1/9/2019	(20.00)	(20.00)	(289.01)	Totes	Credit Memo	
9610	01068320	K-MART #3074		0766585645	CREDIT MEMO		9/25/2018	9/28/2018	(11.33)	(11.33)	(300.34)	Credits		
9609	01070037	K-MART #3713 - NT		0606815038	CREDIT MEMO		9/25/2018	9/28/2018	(10.23)	(10.23)	(310.57)	Credits		
5328	01074179	K-MART #7471 NO CIG		7471036930	DEDUCTION	DED11839641	9/25/2018	9/25/2018	1.28	1.28	(309.29)	invalid		
7120	1809517		3317	761601808			9/25/2018	1/9/2019	10.00	10.00	(299.29)	Totes	Invoice	
7616	1809517		3818	761601806			9/25/2018	1/9/2019	10.00	10.00	(289.29)	Totes	Invoice	
8009	1809517		4395	2211375923			9/25/2018	1/9/2019	10.00	10.00	(279.29)	Totes	Invoice	
8171	1809517		4725	761601804			9/25/2018	1/9/2019	10.00	10.00	(269.29)	Totes	Invoice	
8525	1809517		7169	2701887276			9/25/2018	1/9/2019	10.00	10.00	(259.29)	Totes	Invoice	
9344	1809517		9746	401916703			9/25/2018	1/9/2019	10.00	10.00	(249.29)	Totes	Invoice	
5329	01071910	K-MART #3127		3127005897	DEDUCTION	DED11839640	9/25/2018	9/25/2018	13.46	13.46	(235.83)	invalid		
9258	1809517		9551	401916704			9/25/2018	1/9/2019	40.00	40.00	(195.83)	Totes	Invoice	
7548	1809517		3793	761601807			9/25/2018	1/9/2019	60.00	60.00	(135.83)	Totes	Invoice	
9175	1809517		9420	921070064			9/26/2018	1/10/2019	(120.00)	(120.00)	(255.83)	Totes	Credit Memo	
7582	1809517		3808	1921382251			9/26/2018	1/10/2019	(90.00)	(90.00)	(345.83)	Totes	Credit Memo	
9356	1809517		9794	501024335			9/26/2018	1/10/2019	(80.00)	(80.00)	(425.83)	Totes	Credit Memo	
8376	1809517		7017	1291199831			9/26/2018	1/10/2019	(60.00)	(60.00)	(485.83)	Totes	Credit Memo	
9598	01084129	K MART #4478		2516027772	CREDIT MEMO		9/26/2018	10/1/2018	(59.29)	(59.29)	(545.12)	Credits		
9409	1809517		109354	1041106887			9/26/2018	1/10/2019	(50.00)	(50.00)	(595.12)	Totes	Credit Memo	
8121	1809517		4478	2511034409			9/26/2018	1/10/2019	(40.00)	(40.00)	(635.12)	Totes	Credit Memo	
8828	1809517		7653	1441572419			9/26/2018	1/10/2019	(40.00)	(40.00)	(675.12)	Totes	Credit Memo	
8842	1809517		7654	921070071			9/26/2018	1/10/2019	(40.00)	(40.00)	(715.12)	Totes	Credit Memo	
9090	1809517		9354	1041106886			9/26/2018	1/10/2019	(40.00)	(40.00)	(755.12)	Totes	Credit Memo	
8983	1809517		9096	2601828706			9/26/2018	1/10/2019	(30.00)	(30.00)	(785.12)	Totes	Credit Memo	
9587	01072884	K-MART #3308		1046094886	CREDIT MEMO		9/26/2018	10/1/2018	(24.10)	(24.10)	(809.22)	Credits		
9593	01081885	K-MART 4726		0926061807	CREDIT MEMO		9/26/2018	10/1/2018	(23.43)	(23.43)	(832.65)	Credits		
9590	01080721	K-MART #9030 NC		1046095433	CREDIT MEMO		9/26/2018	10/1/2018	(20.82)	(20.82)	(853.47)	Credits		
9597	01073742	K-MART # 7209 NT		2606822254	CREDIT MEMO		9/26/2018	10/1/2018	(20.68)	(20.68)	(874.15)	Credits		
7362	1809517		3529	2601828710			9/26/2018	1/10/2019	(20.00)	(20.00)	(894.15)	Totes	Credit Memo	
9596	01073619	K-MART #3722		0306389217	CREDIT MEMO		9/26/2018	10/1/2018	(17.67)	(17.67)	(911.82)	Credits		
9602	01081216	K-MART #4810		0806596915	CREDIT MEMO		9/26/2018	10/1/2018	(16.38)	(16.38)	(928.20)	Credits		
9599	01083584	K MART # 7749 (NYC)		2516025028	CREDIT MEMO		9/26/2018	10/1/2018	(16.24)	(16.24)	(944.44)	Credits		
9591	01080101	K-MART #9348 CC		1046097332	CREDIT MEMO		9/26/2018	10/1/2018	(13.61)	(13.61)	(958.05)	Credits		
7509	1809517		3744	1921382248			9/26/2018	1/10/2019	(10.00)	(10.00)	(968.05)	Totes	Credit Memo	

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8241	1809517		4782	1291199829			9/26/2018	1/10/2019	(10.00)	(10.00)	(978.05)	Totes	Credit Memo	
9594	01079152	K-MART #7654 (NYC)	0926063826	0926063826	CREDIT MEMO		9/26/2018	10/1/2018	(2.32)	(2.32)	(980.37)	Credits		
6880	1809517		3071	2511034413			9/26/2018	1/10/2019	10.00	10.00	(970.37)	Totes	Invoice	
7785	1809517		4026	2701889570			9/26/2018	1/10/2019	10.00	10.00	(960.37)	Totes	Invoice	
8055	1809517		4448	2191913332			9/26/2018	1/10/2019	10.00	10.00	(950.37)	Totes	Invoice	
9231	1809517		9521	2191913331			9/26/2018	1/10/2019	10.00	10.00	(940.37)	Totes	Invoice	
7834	1809517		4064	2601828709			9/26/2018	1/10/2019	20.00	20.00	(920.37)	Totes	Invoice	
8582	1809517		7209	2601828721			9/26/2018	1/10/2019	20.00	20.00	(900.37)	Totes	Invoice	
8743	1809517		7471	401917924			9/26/2018	1/10/2019	20.00	20.00	(880.37)	Totes	Invoice	
7768	1809517		4010	2601828712			9/26/2018	1/10/2019	30.00	30.00	(850.37)	Totes	Invoice	
8115	1809517		4470	2511034414			9/26/2018	1/10/2019	30.00	30.00	(820.37)	Totes	Invoice	
9192	1809517		9420	921070072			9/26/2018	1/10/2019	30.00	30.00	(790.37)	Totes	Invoice	
6966	1809517		3155	2601828707			9/26/2018	1/10/2019	40.00	40.00	(750.37)	Totes	Invoice	
7031	1809517		3239	2701889568			9/26/2018	1/10/2019	50.00	50.00	(700.37)	Totes	Invoice	
8214	1809517		4741	921070062			9/26/2018	1/10/2019	50.00	50.00	(650.37)	Totes	Invoice	
8871	1809517		7677	921070068			9/26/2018	1/10/2019	50.00	50.00	(600.37)	Totes	Invoice	
7774	1809517		4016	601823158			9/26/2018	1/10/2019	60.00	60.00	(540.37)	Totes	Invoice	
8760	1809517		7602	2511034416			9/26/2018	1/10/2019	60.00	60.00	(480.37)	Totes	Invoice	
7396	1809517		3592	501024333			9/26/2018	1/10/2019	70.00	70.00	(410.37)	Totes	Invoice	
5558	01069781	K-MART # 7229	1720136899-D	1720136899	DEDUCTION	DED11849559	9/26/2018	9/26/2018	79.85	79.85	(330.52)	494		
8945	1809517		7749	2511034412			9/26/2018	1/10/2019	100.00	100.00	(230.52)	Totes	Invoice	
9582	01076919	K-MART #9619	1926359751	1926359751	CREDIT MEMO		9/27/2018	10/1/2018	(191.37)	(191.37)	(421.89)	Credits		
9583	01076919	K-MART #9619	1926359752	1926359752	CREDIT MEMO		9/27/2018	10/1/2018	(188.17)	(188.17)	(610.06)	Credits		
9572	01076919	K-MART #9619	1926359740	1926359740	CREDIT MEMO		9/27/2018	10/1/2018	(118.18)	(118.18)	(728.24)	Credits		
9571	01076919	K-MART #9619	1926359739	1926359739	CREDIT MEMO		9/27/2018	10/1/2018	(114.58)	(114.58)	(842.82)	Credits		
9588	01078436	K-MART #3841	1046099115	1046099115	CREDIT MEMO		9/27/2018	10/1/2018	(107.78)	(107.78)	(950.60)	Credits		
9127	1809517		9413	2511037743			9/27/2018	1/11/2019	(100.00)	(100.00)	(1,050.60)	Totes	Credit Memo	
9592	01073247	K-MART #9593	1046094477	1046094477	CREDIT MEMO		9/27/2018	10/1/2018	(91.64)	(91.64)	(1,142.24)	Credits		
6950	1809517		3142	2601831353			9/27/2018	1/11/2019	(70.00)	(70.00)	(1,212.24)	Totes	Credit Memo	
8319	1809517		4871	921073306			9/27/2018	1/11/2019	(60.00)	(60.00)	(1,272.24)	Totes	Credit Memo	
9568	01076919	K-MART #9619	1926359736	1926359736	CREDIT MEMO		9/27/2018	10/1/2018	(59.88)	(59.88)	(1,332.12)	Credits		
9606	01068049	K-MART #4893	0766599169	0766599169	CREDIT MEMO		9/27/2018	10/1/2018	(52.13)	(52.13)	(1,384.25)	Credits		
9584	01076919	K-MART #9619	1926359754	1926359754	CREDIT MEMO		9/27/2018	10/1/2018	(50.88)	(50.88)	(1,435.13)	Credits		
7621	1809517		3819	1041111966			9/27/2018	1/11/2019	(50.00)	(50.00)	(1,485.13)	Totes	Credit Memo	
9569	01076919	K-MART #9619	1926359737	1926359737	CREDIT MEMO		9/27/2018	10/1/2018	(46.09)	(46.09)	(1,531.22)	Credits		
9146	1809517		9415	921073294			9/27/2018	1/11/2019	(40.00)	(40.00)	(1,571.22)	Totes	Credit Memo	
9567	01076240	K-MART #4450	1926372955	1926372955	CREDIT MEMO		9/27/2018	10/1/2018	(33.90)	(33.90)	(1,605.12)	Credits		
9603	01081232	K-MART #7223	0806600079	0806600079	CREDIT MEMO		9/27/2018	10/1/2018	(30.55)	(30.55)	(1,635.67)	Credits		
9570	01076919	K-MART #9619	1926359738	1926359738	CREDIT MEMO		9/27/2018	10/1/2018	(26.60)	(26.60)	(1,662.27)	Credits		
9589	01079939	K-MART #4297	1046099645	1046099645	CREDIT MEMO		9/27/2018	10/1/2018	(24.05)	(24.05)	(1,686.32)	Credits		
9595	01082180	K-MART # 9415	0926065911	0926065911	CREDIT MEMO		9/27/2018	10/1/2018	(24.05)	(24.05)	(1,710.37)	Credits		
9575	01076919	K-MART #9619	1926359743	1926359743	CREDIT MEMO		9/27/2018	10/1/2018	(22.90)	(22.90)	(1,733.27)	Credits		
9574	01076919	K-MART #9619	1926359742	1926359742	CREDIT MEMO		9/27/2018	10/1/2018	(22.77)	(22.77)	(1,756.04)	Credits		
9585	01070979	K-MART # 3941	1726222702	1726222702	CREDIT MEMO		9/27/2018	10/1/2018	(21.97)	(21.97)	(1,778.01)	Credits		
6862	1809517		3029	1721231249			9/27/2018	1/11/2019	(20.00)	(20.00)	(1,798.01)	Totes	Credit Memo	
7978	1809517		4371	401919191			9/27/2018	1/11/2019	(20.00)	(20.00)	(1,818.01)	Totes	Credit Memo	
9600	01083550	K-MART #9413	2516029194	2516029194	CREDIT MEMO		9/27/2018	10/1/2018	(19.49)	(19.49)	(1,837.50)	Credits		
9580	01076919	K-MART #9619	1926359748	1926359748	CREDIT MEMO		9/27/2018	10/1/2018	(17.98)	(17.98)	(1,855.48)	Credits		
9601	01072256	K-MART #4371	0406916194	0406916194	CREDIT MEMO		9/27/2018	10/1/2018	(17.58)	(17.58)	(1,873.06)	Credits		
9605	01080507	K-MART #9711	0806595292	0806595292	CREDIT MEMO		9/27/2018	10/1/2018	(17.58)	(17.58)	(1,890.64)	Credits		
9576	01076919	K-MART #9619	1926359744	1926359744	CREDIT MEMO		9/27/2018	10/1/2018	(16.71)	(16.71)	(1,907.35)	Credits		
9573	01076919	K-MART #9619	1926359741	1926359741	CREDIT MEMO		9/27/2018	10/1/2018	(14.89)	(14.89)	(1,922.24)	Credits		

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9586	01070987	K-MART # 7255	1726222710	1726222710	CREDIT MEMO		9/27/2018	10/1/2018	(14.39)	(14.39)	(1,936.63)	Credits		
9607	01068817	K-MART #7294	0766597024	0766597024	CREDIT MEMO		9/27/2018	10/1/2018	(11.06)	(11.06)	(1,947.69)	Credits		
9579	01076919	K-MART #9619	1926359747	1926359747	CREDIT MEMO		9/27/2018	10/1/2018	(11.06)	(11.06)	(1,958.75)	Credits		
8083	1809517		4455	301398552			9/27/2018	1/11/2019	(10.00)	(10.00)	(1,968.75)	Totes	Credit Memo	
8510	1809517		7165	1441576922			9/27/2018	1/11/2019	(10.00)	(10.00)	(1,978.75)	Totes	Credit Memo	
8772	1809517		7619	401919190			9/27/2018	1/11/2019	(10.00)	(10.00)	(1,988.75)	Totes	Credit Memo	
9578	01076919	K-MART #9619	1926359746	1926359746	CREDIT MEMO		9/27/2018	10/1/2018	(9.28)	(9.28)	(1,998.03)	Credits		
9577	01076919	K-MART #9619	1926359745	1926359745	CREDIT MEMO		9/27/2018	10/1/2018	(8.87)	(8.87)	(2,006.90)	Credits		
9604	01081786	K-MART #9520	0806598432	0806598432	CREDIT MEMO		9/27/2018	10/1/2018	(8.80)	(8.80)	(2,015.70)	Credits		
9581	01076919	K-MART #9619	1926359749	1926359749	CREDIT MEMO		9/27/2018	10/1/2018	(8.00)	(8.00)	(2,023.70)	Credits		
5327	01073437	K-MART #9153 NO CIG	9153028744	9153028744	DEDUCTION	DED11879069	9/27/2018	9/27/2018	2.20	2.20	(2,021.50)	invalid		
5325	01080507	K-MART #9711	9711015438	9711015438	DEDUCTION	DED11879070	9/27/2018	9/27/2018	7.24	7.24	(2,014.26)	invalid		
7340	1809517		3501	401919188			9/27/2018	1/11/2019	10.00	10.00	(2,004.26)	Totes	Invoice	
7414	1809517		3654	1321116006			9/27/2018	1/11/2019	10.00	10.00	(1,994.26)	Totes	Invoice	
8472	1809517		7104	2191915668			9/27/2018	1/11/2019	10.00	10.00	(1,984.26)	Totes	Invoice	
8661	1809517		7329	201420218			9/27/2018	1/11/2019	10.00	10.00	(1,974.26)	Totes	Invoice	
9010	1809517		9153	401919193			9/27/2018	1/11/2019	10.00	10.00	(1,964.26)	Totes	Invoice	
7197	1809517		3396	921073300			9/27/2018	1/11/2019	20.00	20.00	(1,944.26)	Totes	Invoice	
7912	1809517		4272	2211382379			9/27/2018	1/11/2019	20.00	20.00	(1,924.26)	Totes	Invoice	
8226	1809517		4751	1441576925			9/27/2018	1/11/2019	20.00	20.00	(1,904.26)	Totes	Invoice	
8347	1809517		4996	501025548			9/27/2018	1/11/2019	20.00	20.00	(1,884.26)	Totes	Invoice	
8590	1809517		7223	801607246			9/27/2018	1/11/2019	20.00	20.00	(1,864.26)	Totes	Invoice	
9142	1809517		9414	921073295			9/27/2018	1/11/2019	20.00	20.00	(1,844.26)	Totes	Invoice	
7522	1809517		3748	401919196			9/27/2018	1/11/2019	30.00	30.00	(1,814.26)	Totes	Invoice	
7707	1809517		3888	301398538			9/27/2018	1/11/2019	40.00	40.00	(1,774.26)	Totes	Invoice	
8259	1809517		4807	1321116008			9/27/2018	1/11/2019	40.00	40.00	(1,734.26)	Totes	Invoice	
7862	1809517		4147	301398531			9/27/2018	1/11/2019	50.00	50.00	(1,684.26)	Totes	Invoice	
8464	1809517		7098	401919197			9/27/2018	1/11/2019	50.00	50.00	(1,634.26)	Totes	Invoice	
8073	1809517		4450	1921386310			9/27/2018	1/11/2019	60.00	60.00	(1,574.26)	Totes	Invoice	
7924	1809517		4297	1041111970			9/27/2018	1/11/2019	70.00	70.00	(1,504.26)	Totes	Invoice	
6994	1809517		3202	2511037747			9/27/2018	1/11/2019	80.00	80.00	(1,424.26)	Totes	Invoice	
8640	1809517		7293	2511037742			9/27/2018	1/11/2019	80.00	80.00	(1,344.26)	Totes	Invoice	
9163	1809517		9416	921073308			9/27/2018	1/11/2019	90.00	90.00	(1,254.26)	Totes	Invoice	
7258	1809517		3438	2511037744			9/27/2018	1/11/2019	120.00	120.00	(1,134.26)	Totes	Invoice	
5326	01081570	K-MART #3390	3390018408	3390018408	DEDUCTION	DED11879067	9/27/2018	9/27/2018	239.65	239.65	(894.61)	invalid		
5519	01069781	K-MART # 7229	1720136894-D	1720136894	DEDUCTION	DED11882067	9/28/2018	9/28/2018	1.13	1.13	(893.48)	494		
5510	01076851	K-MART #3495	2190836056-D	2190836056	DEDUCTION	DED11882085	9/28/2018	9/28/2018	2.26	2.26	(891.22)	494		
5512	01076851	K-MART #3495	2190836058-D	2190836058	DEDUCTION	DED11882087	9/28/2018	9/28/2018	2.32	2.32	(888.90)	494		
5548	01082446	K-MART #7372	2600729240-D	2600729240	DEDUCTION	DED11882104	9/28/2018	9/28/2018	2.32	2.32	(886.58)	494		
5540	01082446	K-MART #7372	2600729232-D	2600729232	DEDUCTION	DED11882096	9/28/2018	9/28/2018	2.43	2.43	(884.15)	494		
5297	01068700	K-MART #4355	0760610704	0760610704	INVOICE		9/28/2018	10/1/2018	6.94	6.94	(877.21)	full unpaid		
5288	01072355	K-MART #4857	1440572548	1440572548	INVOICE		9/28/2018	10/1/2018	6.94	6.94	(870.27)	full unpaid		
4836	01077610	K-MART #7109	2190914116	2190914116	INVOICE		9/28/2018	10/1/2018	6.94	6.94	(863.33)	full unpaid		
5093	01083121	K-MART #3529	2600830373	2600830373	INVOICE		9/28/2018	10/1/2018	6.94	6.94	(856.39)	full unpaid		
5242	01074096	K-MART #7616	0600824424	0600824424	INVOICE		9/28/2018	10/1/2018	7.02	7.02	(849.37)	full unpaid		
5136	01082446	K-MART #7372	2600830276	2600830276	INVOICE		9/28/2018	10/1/2018	7.53	7.53	(841.84)	full unpaid		
5162	01073064	K-MART #9693	2600829661	2600829661	INVOICE		9/28/2018	10/1/2018	7.54	7.54	(834.30)	full unpaid		
5025	01076752	K-MART #7649	2210380387	2210380387	INVOICE		9/28/2018	10/1/2018	7.54	7.54	(826.76)	full unpaid		
5508	01076851	K-MART #3495	2190836054-D	2190836054	DEDUCTION	DED11882083	9/28/2018	9/28/2018	7.83	7.83	(818.93)	494		
5195	01069278	K-MART #3174	0400918793	0400918793	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(810.93)	full unpaid		
5165	01073064	K-MART #9693	2600829664	2600829664	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(802.93)	full unpaid		
4974	01073114	K-MART #7068	1040107191	1040107191	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(794.93)	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4863	01073536	K-MART # 4442	1720228958	1720228958	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(786.93)	full unpaid		
5314	01074559	K-MART #7139	0200418676	0200418676	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(778.93)	full unpaid		
4901	01074807	K-MART #3798	1320115288	1320115288	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(770.93)	full unpaid		
5013	01075499	K-MART #4351	2210377210	2210377210	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(762.93)	full unpaid		
5152	01083188	K-MART #9438	2600830168	2600830168	INVOICE		9/28/2018	10/1/2018	8.00	8.00	(754.93)	full unpaid		
5237	01078980	K-MART #7460	0600824838	0600824838	INVOICE		9/28/2018	10/1/2018	8.01	8.01	(746.92)	full unpaid		
4862	01073536	K-MART # 4442	1720228957	1720228957	INVOICE		9/28/2018	10/1/2018	8.37	8.37	(738.55)	full unpaid		
5007	01075499	K-MART #4351	2210377204	2210377204	INVOICE		9/28/2018	10/1/2018	8.37	8.37	(730.18)	full unpaid		
4966	01077867	K-MART #4381 NC CC	1040110496	1040110496	INVOICE		9/28/2018	10/1/2018	8.37	8.37	(721.81)	full unpaid		
5051	01081414	K-MART #4713	0920070411	0920070411	INVOICE		9/28/2018	10/1/2018	8.37	8.37	(713.44)	full unpaid		
5138	01082446	K-MART #7372	2600830278	2600830278	INVOICE		9/28/2018	10/1/2018	8.37	8.37	(705.07)	full unpaid		
5101	01083121	K-MART #3529	2600830381	2600830381	INVOICE		9/28/2018	10/1/2018	8.37	8.37	(696.70)	full unpaid		
5267	01072025	K-MART #3828	1440572726	1440572726	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(688.04)	full unpaid		
5032	01074161	K-MART #9222	2210379448	2210379448	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(679.38)	full unpaid		
4910	01074849	K-MART #3807	1320114058	1320114058	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(670.72)	full unpaid		
4915	01074849	K-MART #3807	1320114063	1320114063	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(662.06)	full unpaid		
4920	01074864	K-MART #4399	1320113418	1320113418	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(653.40)	full unpaid		
5021	01076752	K-MART #7649	2210380383	2210380383	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(644.74)	full unpaid		
4971	01077867	K-MART #4381 NC CC	1040110502	1040110502	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(636.08)	full unpaid		
4878	01080036	K-MART #7246	1720228631	1720228631	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(627.42)	full unpaid		
4880	01080036	K-MART #7246	1720228633	1720228633	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(618.76)	full unpaid		
5049	01081414	K-MART #4713	0920070409	0920070409	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(610.10)	full unpaid		
5118	01082651	K-MART#4054	2600830262	2600830262	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(601.44)	full unpaid		
5128	01082958	K-MART #4064	2600830089	2600830089	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(592.78)	full unpaid		
5189	01083105	K-MART #9409	2510037132	2510037132	INVOICE		9/28/2018	10/1/2018	8.66	8.66	(584.12)	full unpaid		
4835	01077610	KMART #7109	2190914115	2190914115	INVOICE		9/28/2018	10/1/2018	8.93	8.93	(575.19)	full unpaid		
5082	01075176	K-MART #7034	0300398172	0300398172	INVOICE		9/28/2018	10/1/2018	9.25	9.25	(565.94)	full unpaid		
5298	01068700	K-MART #4355	0760610705	0760610705	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(556.66)	full unpaid		
5199	01069278	K-MART #3174	0400918797	0400918797	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(547.38)	full unpaid		
5278	01072033	K-MART #3834 ORD	1440574825	1440574825	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(538.10)	full unpaid		
5166	01073064	K-MART #9693	2600829665	2600829665	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(528.82)	full unpaid		
4846	01073494	K-MART # 4188	1720228928	1720228928	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(519.54)	full unpaid		
5030	01074161	K-MART #9222	2210379446	2210379446	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(510.26)	full unpaid		
5043	01074526	K-MART #9309	2210379545	2210379545	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(500.98)	full unpaid		
4904	01074807	K-MART #3798	1320115291	1320115291	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(491.70)	full unpaid		
4912	01074849	K-MART #3807	1320114060	1320114060	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(482.42)	full unpaid		
4932	01075051	K-MART #7717	1320113223	1320113223	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(473.14)	full unpaid		
4934	01075051	K-MART #7717	1320113225	1320113225	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(463.86)	full unpaid		
4807	01075994	SUPER K-MART #3785	1920383556	1920383556	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(454.58)	full unpaid		
5088	01077917	K-MART #3155	2600830783	2600830783	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(445.30)	full unpaid		
4987	01079434	K-MART #9122 NC	1040107570	1040107570	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(436.02)	full unpaid		
5139	01082446	K-MART #7372	2600830279	2600830279	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(426.74)	full unpaid		
5140	01082446	K-MART #7372	2600830280	2600830280	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(417.46)	full unpaid		
5144	01082446	K-MART #7372	2600830284	2600830284	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(408.18)	full unpaid		
5115	01082651	K-MART#4054	2600830259	2600830259	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(398.90)	full unpaid		
5122	01082651	K-MART#4054	2600830266	2600830266	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(389.62)	full unpaid		
5133	01082958	K-MART #4064	2600830094	2600830094	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(380.34)	full unpaid		
5097	01083121	K-MART #3529	2600830377	2600830377	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(371.06)	full unpaid		
5149	01083188	K-MART #9438	2600830165	2600830165	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(361.78)	full unpaid		
5155	01083188	K-MART #9438	2600830171	2600830171	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(352.50)	full unpaid		
5156	01083188	K-MART #9438	2600830172	2600830172	INVOICE		9/28/2018	10/1/2018	9.28	9.28	(343.22)	full unpaid		
5078	01075176	K-MART #7034	0300398168	0300398168	INVOICE		9/28/2018	10/1/2018	9.33	9.33	(333.89)	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5544	01082446	K-MART #7372	2600729236-D	2600729236	DEDUCTION	DED11882100	9/28/2018	9/28/2018	9.79	9.79	(324.10)	494		
5286	01072355	K-MART #4857	1440572546	1440572546	INVOICE		9/28/2018	10/1/2018	10.13	10.13	(313.97)	full unpaid		
5226	01074195	K-MART #7274	0600825506	0600825506	INVOICE		9/28/2018	10/1/2018	10.13	10.13	(303.84)	full unpaid		
4944	01080002	SUPER K-MART #3251 NC	1040109028	1040109028	INVOICE		9/28/2018	10/1/2018	10.15	10.15	(293.69)	full unpaid		
5037	01074526	K-MART #9309	2210379539	2210379539	INVOICE		9/28/2018	10/1/2018	10.23	10.23	(283.46)	full unpaid		
5517	01069781	K-MART # 7229	1720136891-D	1720136891	DEDUCTION	DED11882065	9/28/2018	9/28/2018	10.40	10.40	(273.06)	494		
5132	01082958	K-MART #4064	2600830093	2600830093	INVOICE		9/28/2018	10/1/2018	10.40	10.40	(262.66)	full unpaid		
4988	01079434	K-MART #9122 NC	1040107571	1040107571	INVOICE		9/28/2018	10/1/2018	10.44	10.44	(252.22)	full unpaid		
5168	01074427	K-MART #7169	2700890066	2700890066	INVOICE		9/28/2018	10/1/2018	11.15	11.15	(241.07)	full unpaid		
5264	01072025	K-MART #3828	1440572722	1440572722	INVOICE		9/28/2018	10/1/2018	11.32	11.32	(229.75)	full unpaid		
5292	01068700	K-MART #4355	0760610699	0760610699	INVOICE		9/28/2018	10/1/2018	11.43	11.43	(218.32)	full unpaid		
4873	01080036	K-MART #7246	1720228626	1720228626	INVOICE		9/28/2018	10/1/2018	11.43	11.43	(206.89)	full unpaid		
5243	01074096	K-MART #7616	0600824425	0600824425	INVOICE		9/28/2018	10/1/2018	11.59	11.59	(195.30)	full unpaid		
5017	01076752	K-MART #7649	2210380379	2210380379	INVOICE		9/28/2018	10/1/2018	11.99	11.99	(183.31)	full unpaid		
5026	01074161	K-MART #9222	2210379442	2210379442	INVOICE		9/28/2018	10/1/2018	12.26	12.26	(171.05)	full unpaid		
5312	01074559	K-MART #7139	0200418673	0200418673	INVOICE		9/28/2018	10/1/2018	12.26	12.26	(158.79)	full unpaid		
4833	01077610	K-MART #7109	2190914113	2190914113	INVOICE		9/28/2018	10/1/2018	12.67	12.67	(146.12)	full unpaid		
5293	01068700	K-MART #4355	0760610700	0760610700	INVOICE		9/28/2018	10/1/2018	12.69	12.69	(133.43)	full unpaid		
5186	01083105	K-MART #9409	2510037129	2510037129	INVOICE		9/28/2018	10/1/2018	12.74	12.74	(120.69)	full unpaid		
5527	01083121	K-MART #3529	2600729295-D	2600729295	DEDUCTION	DED11882108	9/28/2018	9/28/2018	13.02	13.02	(107.67)	494		
5179	01083105	K-MART #9409	2510037122	2510037122	INVOICE		9/28/2018	10/1/2018	13.30	13.30	(94.37)	full unpaid		
4812	01314070	K-MART #3216	2190914362	2190914362	INVOICE		9/28/2018	10/1/2018	13.30	13.30	(81.07)	full unpaid		
5008	01075499	K-MART #4351	2210377205	2210377205	INVOICE		9/28/2018	10/1/2018	13.46	13.46	(67.61)	full unpaid		
4867	01069781	K-MART # 7229	1720229059	1720229059	INVOICE		9/28/2018	10/1/2018	13.86	13.86	(53.75)	full unpaid		
5210	01071076	K-MART #3886	0600822695	0600822695	INVOICE		9/28/2018	10/1/2018	13.86	13.86	(39.89)	full unpaid		
5248	01074096	K-MART #7616	0600824431	0600824431	INVOICE		9/28/2018	10/1/2018	13.86	13.86	(26.03)	full unpaid		
4884	01080036	K-MART #7246	1720228637	1720228637	INVOICE		9/28/2018	10/1/2018	13.86	13.86	(12.17)	full unpaid		
5145	01082446	K-MART #7372	2600830285	2600830285	INVOICE		9/28/2018	10/1/2018	13.86	13.86	1.69	full unpaid		
5116	01082651	K-MART #4054	2600830260	2600830260	INVOICE		9/28/2018	10/1/2018	13.86	13.86	15.55	full unpaid		
4950	01079210	K-MART #3379	1040107414	1040107414	INVOICE		9/28/2018	10/1/2018	14.00	14.00	29.55	full unpaid		
5265	01072025	K-MART #3828	1440572723	1440572723	INVOICE		9/28/2018	10/1/2018	14.09	14.09	43.64	full unpaid		
5047	01081414	K-MART #4713	0920070407	0920070407	INVOICE		9/28/2018	10/1/2018	14.39	14.39	58.03	full unpaid		
5071	01075176	K-MART #7034	0300398161	0300398161	INVOICE		9/28/2018	10/1/2018	15.00	15.00	73.03	full unpaid		
4889	01074781	K-MART #3172	1320114495	1320114495	INVOICE		9/28/2018	10/1/2018	15.22	15.22	88.25	full unpaid		
5546	01082446	K-MART #7372	2600729238-D	2600729238	DEDUCTION	DED11882102	9/28/2018	9/28/2018	15.22	15.22	103.47	494		
5271	01072033	K-MART #3834 ORD	1440574818	1440574818	INVOICE		9/28/2018	10/1/2018	15.73	15.73	119.20	full unpaid		
4909	01074849	K-MART #3807	1320114057	1320114057	INVOICE		9/28/2018	10/1/2018	15.78	15.78	134.98	full unpaid		
4908	01074849	K-MART #3807	1320114056	1320114056	INVOICE		9/28/2018	10/1/2018	15.93	15.93	150.91	full unpaid		
4870	01069781	K-MART # 7229	1720229062	1720229062	INVOICE		9/28/2018	10/1/2018	15.98	15.98	166.89	full unpaid		
5535	01083121	K-MART #3529	2600729304-D	2600729304	DEDUCTION	DED11882116	9/28/2018	9/28/2018	16.25	16.25	183.14	494		
5064	01079178	K-MART #9420 (NYC)	0920072634	0920072634	INVOICE		9/28/2018	10/1/2018	16.28	16.28	199.42	full unpaid		
4999	01076588	K-MART #3692	2210379879	2210379879	INVOICE		9/28/2018	10/1/2018	16.38	16.38	215.80	full unpaid		
4821	01314070	K-MART #3216	2190914371	2190914371	INVOICE		9/28/2018	10/1/2018	16.38	16.38	232.18	full unpaid		
4983	01079434	K-MART #9122 NC	1040107566	1040107566	INVOICE		9/28/2018	10/1/2018	16.53	16.53	248.71	full unpaid		
4847	01073494	K-MART # 4188	1720228929	1720228929	INVOICE		9/28/2018	10/1/2018	17.03	17.03	265.74	full unpaid		
5111	01083154	K-MART #4010	2600830521	2600830521	INVOICE		9/28/2018	10/1/2018	17.03	17.03	282.77	full unpaid		
5521	01069781	K-MART # 7229	1720136896-D	1720136896	DEDUCTION	DED11882069	9/28/2018	9/28/2018	17.12	17.12	299.89	494		
4841	01073494	K-MART # 4188	1720228923	1720228923	INVOICE		9/28/2018	10/1/2018	17.20	17.20	317.09	full unpaid		
5296	01068700	K-MART #4355	0760610703	0760610703	INVOICE		9/28/2018	10/1/2018	17.31	17.31	334.40	full unpaid		
5151	01083188	K-MART #9438	2600830167	2600830167	INVOICE		9/28/2018	10/1/2018	17.31	17.31	351.71	full unpaid		
4955	01079210	K-MART #3379	1040107419	1040107419	INVOICE		9/28/2018	10/1/2018	17.32	17.32	369.03	full unpaid		
4825	01078303	K-MART #3433	2190912980	2190912980	INVOICE		9/28/2018	10/1/2018	17.38	17.38	386.41	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4864	01069781	K-MART # 7229	1720229056	1720229056	INVOICE		9/28/2018	10/1/2018	17.55	17.55	403.96	full unpaid		
5301	01070326	K-MART #4453	0200419034	0200419034	INVOICE		9/28/2018	10/1/2018	17.58	17.58	421.54	full unpaid		
5034	01074526	K-MART #9309	2210379536	2210379536	INVOICE		9/28/2018	10/1/2018	17.66	17.66	439.20	full unpaid		
5040	01074526	K-MART #9309	2210379542	2210379542	INVOICE		9/28/2018	10/1/2018	17.69	17.69	456.89	full unpaid		
5054	01081414	K-MART #4713	0920070414	0920070414	INVOICE		9/28/2018	10/1/2018	17.69	17.69	474.58	full unpaid		
5213	01071076	K-MART #3886	0600822698	0600822698	INVOICE		9/28/2018	10/1/2018	17.85	17.85	492.43	full unpaid		
5284	01072355	K-MART #4857	1440572544	1440572544	INVOICE		9/28/2018	10/1/2018	17.85	17.85	510.28	full unpaid		
5036	01074526	K-MART #9309	2210379538	2210379538	INVOICE		9/28/2018	10/1/2018	17.94	17.94	528.22	full unpaid		
4997	01076588	K-MART #3692	2210379877	2210379877	INVOICE		9/28/2018	10/1/2018	17.94	17.94	546.16	full unpaid		
5090	01077917	K-MART #3155	2600830785	2600830785	INVOICE		9/28/2018	10/1/2018	17.94	17.94	564.10	full unpaid		
4844	01073494	K-MART # 4188	1720228926	1720228926	INVOICE		9/28/2018	10/1/2018	18.13	18.13	582.23	full unpaid		
5525	01083121	K-MART #3529	2600729293-D	2600729293	DEDUCTION	DED11882106	9/28/2018	9/28/2018	18.28	18.28	600.51	494		
5107	01083154	K-MART #4010	2600830517	2600830517	INVOICE		9/28/2018	10/1/2018	18.40	18.40	618.91	full unpaid		
5014	01076752	K-MART #7649	2210380376	2210380376	INVOICE		9/28/2018	10/1/2018	18.43	18.43	637.34	full unpaid		
5197	01069278	K-MART #3174	0400918795	0400918795	INVOICE		9/28/2018	10/1/2018	18.56	18.56	655.90	full unpaid		
5318	01074559	K-MART #7139	0200418680	0200418680	INVOICE		9/28/2018	10/1/2018	18.56	18.56	674.46	full unpaid		
5503	01075994	SUPER K-MART #3785	1920254298-D	1920254298	DEDUCTION	DED11882078	9/28/2018	9/28/2018	18.56	18.56	693.02	494		
5273	01072033	K-MART #3834 ORD	1440574820	1440574820	INVOICE		9/28/2018	10/1/2018	18.78	18.78	711.80	full unpaid		
4887	01074781	K-MART #3172	1320114493	1320114493	INVOICE		9/28/2018	10/1/2018	18.82	18.82	730.62	full unpaid		
5254	01071993	K-MART #3678	1440572994	1440572994	INVOICE		9/28/2018	10/1/2018	18.91	18.91	749.53	full unpaid		
5204	01069278	K-MART #3174	0400918802	0400918802	INVOICE		9/28/2018	10/1/2018	18.95	18.95	768.48	full unpaid		
5076	01075176	K-MART #7034	0300398166	0300398166	INVOICE		9/28/2018	10/1/2018	19.02	19.02	787.50	full unpaid		
4945	01080002	SUPER K-MART #3251 NC	1040109030	1040109030	INVOICE		9/28/2018	10/1/2018	19.59	19.59	807.09	full unpaid		
5146	01083188	K-MART #9438	2600830162	2600830162	INVOICE		9/28/2018	10/1/2018	19.63	19.63	826.72	full unpaid		
4975	01073114	K-MART #7068	1040107192	1040107192	INVOICE		9/28/2018	10/1/2018	20.20	20.20	846.92	full unpaid		
5214	01071076	K-MART #3886	0600822700	0600822700	INVOICE		9/28/2018	10/1/2018	20.40	20.40	867.32	full unpaid		
5241	01074096	K-MART #7616	0600824423	0600824423	INVOICE		9/28/2018	10/1/2018	20.51	20.51	887.83	full unpaid		
5233	01078980	K-MART #7460	0600824834	0600824834	INVOICE		9/28/2018	10/1/2018	20.52	20.52	908.35	full unpaid		
4831	01077610	KMART #7109	2190914111	2190914111	INVOICE		9/28/2018	10/1/2018	20.63	20.63	928.98	full unpaid		
5182	01083105	K-MART #9409	2510037125	2510037125	INVOICE		9/28/2018	10/1/2018	20.63	20.63	949.61	full unpaid		
5205	01069278	K-MART #3174	0400918803	0400918803	INVOICE		9/28/2018	10/1/2018	20.77	20.77	970.38	full unpaid		
4931	01075051	K-MART #7717	1320113222	1320113222	INVOICE		9/28/2018	10/1/2018	20.77	20.77	991.15	full unpaid		
5095	01083121	K-MART #3529	2600830375	2600830375	INVOICE		9/28/2018	10/1/2018	20.77	20.77	1,011.92	full unpaid		
5106	01083154	K-MART #4010	2600830516	2600830516	INVOICE		9/28/2018	10/1/2018	20.77	20.77	1,032.69	full unpaid		
5005	01075499	K-MART #4351	2210377202	2210377202	INVOICE		9/28/2018	10/1/2018	21.00	21.00	1,053.69	full unpaid		
5126	01082958	K-MART #4064	2600830087	2600830087	INVOICE		9/28/2018	10/1/2018	21.00	21.00	1,074.69	full unpaid		
5184	01083105	K-MART #9409	2510037127	2510037127	INVOICE		9/28/2018	10/1/2018	21.17	21.17	1,095.86	full unpaid		
5281	01072355	K-MART #4857	1440572541	1440572541	INVOICE		9/28/2018	10/1/2018	21.34	21.34	1,117.20	full unpaid		
4939	01080002	SUPER K-MART #3251 NC	1040109023	1040109023	INVOICE		9/28/2018	10/1/2018	21.41	21.41	1,138.61	full unpaid		
5529	01083121	K-MART #3529	2600729298-D	2600729298	DEDUCTION	DED11882110	9/28/2018	9/28/2018	21.46	21.46	1,160.07	494		
4813	01314070	KMART #3216	2190914363	2190914363	INVOICE		9/28/2018	10/1/2018	21.51	21.51	1,181.58	full unpaid		
5497	01075994	SUPER K-MART #3785	1920254290-D	1920254290	DEDUCTION	DED11882072	9/28/2018	9/28/2018	21.74	21.74	1,203.32	494		
5215	01071357	K-MART #4112	0600825214	0600825214	INVOICE		9/28/2018	10/1/2018	21.77	21.77	1,225.09	full unpaid		
4853	01073536	K-MART # 4442	1720228948	1720228948	INVOICE		9/28/2018	10/1/2018	22.12	22.12	1,247.21	full unpaid		
5169	01074427	K-MART #7169	2700890067	2700890067	INVOICE		9/28/2018	10/1/2018	22.37	22.37	1,269.58	full unpaid		
4948	01079210	K-MART #3379	1040107412	1040107412	INVOICE		9/28/2018	10/1/2018	23.09	23.09	1,292.67	full unpaid		
5217	01071357	K-MART #4112	0600825216	0600825216	INVOICE		9/28/2018	10/1/2018	23.53	23.53	1,316.20	full unpaid		
4806	01075994	SUPER K-MART #3785	1920383555	1920383555	INVOICE		9/28/2018	10/1/2018	23.78	23.78	1,339.98	full unpaid		
5044	01081414	K-MART #4713	0920070404	0920070404	INVOICE		9/28/2018	10/1/2018	23.82	23.82	1,363.80	full unpaid		
5279	01072033	K-MART #3834 ORD	1440574826	1440574826	INVOICE		9/28/2018	10/1/2018	23.97	23.97	1,387.77	full unpaid		
4894	01074781	K-MART #3172	1320114501	1320114501	INVOICE		9/28/2018	10/1/2018	23.97	23.97	1,411.74	full unpaid		
4994	01076588	K-MART #3692	2210379874	2210379874	INVOICE		9/28/2018	10/1/2018	23.97	23.97	1,435.71	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5067	01079178	K-MART #9420 (NYC)	0920072637	0920072637	INVOICE		9/28/2018	10/1/2018	23.97	23.97	1,459.68	full unpaid		
5108	01083154	K-MART #4010	2600830518	2600830518	INVOICE		9/28/2018	10/1/2018	23.97	23.97	1,483.65	full unpaid		
5231	01078980	K-MART #7460	0600824832	0600824832	INVOICE		9/28/2018	10/1/2018	23.98	23.98	1,507.63	full unpaid		
4818	01314070	KMART #3216	2190914368	2190914368	INVOICE		9/28/2018	10/1/2018	24.05	24.05	1,531.68	full unpaid		
5077	01075176	K-MART #7034	0300398167	0300398167	INVOICE		9/28/2018	10/1/2018	24.09	24.09	1,555.77	full unpaid		
5079	01075176	K-MART #7034	0300398169	0300398169	INVOICE		9/28/2018	10/1/2018	24.09	24.09	1,579.86	full unpaid		
5027	01074161	K-MART #9222	2210379443	2210379443	INVOICE		9/28/2018	10/1/2018	24.20	24.20	1,604.06	full unpaid		
4822	01078303	K-MART #3433	2190912977	2190912977	INVOICE		9/28/2018	10/1/2018	24.41	24.41	1,628.47	full unpaid		
5028	01074161	K-MART #9222	2210379444	2210379444	INVOICE		9/28/2018	10/1/2018	24.58	24.58	1,653.05	full unpaid		
5143	01082446	K-MART #7372	2600830283	2600830283	INVOICE		9/28/2018	10/1/2018	24.58	24.58	1,677.63	full unpaid		
5050	01081414	K-MART #4713	0920070410	0920070410	INVOICE		9/28/2018	10/1/2018	24.74	24.74	1,702.37	full unpaid		
5171	01074427	K-MART #7169	2700890069	2700890069	INVOICE		9/28/2018	10/1/2018	24.95	24.95	1,727.32	full unpaid		
5170	01074427	K-MART #7169	2700890068	2700890068	INVOICE		9/28/2018	10/1/2018	25.03	25.03	1,752.35	full unpaid		
4949	01079210	K-MART #3379	1040107413	1040107413	INVOICE		9/28/2018	10/1/2018	25.03	25.03	1,777.38	full unpaid		
5053	01081414	K-MART #4713	0920070413	0920070413	INVOICE		9/28/2018	10/1/2018	25.40	25.40	1,802.78	full unpaid		
5190	01083105	K-MART #9409	2510037133	2510037133	INVOICE		9/28/2018	10/1/2018	25.72	25.72	1,828.50	full unpaid		
4809	01075994	SUPER K-MART #3785	1920383558	1920383558	INVOICE		9/28/2018	10/1/2018	25.98	25.98	1,854.48	full unpaid		
4933	01075051	K-MART #7717	1320113224	1320113224	INVOICE		9/28/2018	10/1/2018	26.18	26.18	1,880.66	full unpaid		
5085	01077917	K-MART #3155	2600830780	2600830780	INVOICE		9/28/2018	10/1/2018	26.22	26.22	1,906.88	full unpaid		
5102	01083121	K-MART #3529	2600830382	2600830382	INVOICE		9/28/2018	10/1/2018	26.22	26.22	1,933.10	full unpaid		
4973	01073114	K-MART #7068	1040107190	1040107190	INVOICE		9/28/2018	10/1/2018	26.48	26.48	1,959.58	full unpaid		
5542	01082446	K-MART #7372	2600729234-D	2600729234	DEDUCTION	DED11882098	9/28/2018	9/28/2018	26.77	26.77	1,986.35	494		
5002	01076588	K-MART #3692	2210379882	2210379882	INVOICE		9/28/2018	10/1/2018	27.22	27.22	2,013.57	full unpaid		
5230	01078980	K-MART #7460	0600824831	0600824831	INVOICE		9/28/2018	10/1/2018	27.59	27.59	2,041.16	full unpaid		
5311	01070326	K-MART #4453	0200419044	0200419044	INVOICE		9/28/2018	10/1/2018	27.75	27.75	2,068.91	full unpaid		
5057	01081414	K-MART #4713	0920070417	0920070417	INVOICE		9/28/2018	10/1/2018	27.84	27.84	2,096.75	full unpaid		
5500	01075994	SUPER K-MART #3785	1920254295-D	1920254295	DEDUCTION	DED11882075	9/28/2018	9/28/2018	27.95	27.95	2,124.70	494		
4965	01077867	K-MART #4381 NC CC	1040110495	1040110495	INVOICE		9/28/2018	10/1/2018	28.09	28.09	2,152.79	full unpaid		
5103	01083121	K-MART #3529	2600830383	2600830383	INVOICE		9/28/2018	10/1/2018	28.22	28.22	2,181.01	full unpaid		
4856	01073536	K-MART # 4442	1720228951	1720228951	INVOICE		9/28/2018	10/1/2018	28.76	28.76	2,209.77	full unpaid		
5012	01075499	K-MART #4351	2210377209	2210377209	INVOICE		9/28/2018	10/1/2018	28.76	28.76	2,238.53	full unpaid		
4962	01077867	K-MART #4381 NC CC	1040110492	1040110492	INVOICE		9/28/2018	10/1/2018	28.76	28.76	2,267.29	full unpaid		
4951	01079210	K-MART #3379	1040107415	1040107415	INVOICE		9/28/2018	10/1/2018	28.76	28.76	2,296.05	full unpaid		
4958	01079210	K-MART #3379	1040107422	1040107422	INVOICE		9/28/2018	10/1/2018	28.76	28.76	2,324.81	full unpaid		
5541	01082446	K-MART #7372	2600729233-D	2600729233	DEDUCTION	DED11882097	9/28/2018	9/28/2018	28.76	28.76	2,353.57	494		
4891	01074781	K-MART #3172	1320114498	1320114498	INVOICE		9/28/2018	10/1/2018	29.17	29.17	2,382.74	full unpaid		
5069	01079178	K-MART #9420 (NYC)	0920072639	0920072639	INVOICE		9/28/2018	10/1/2018	29.36	29.36	2,412.10	full unpaid		
5123	01082651	K-MART#4054	2600830267	2600830267	INVOICE		9/28/2018	10/1/2018	30.66	30.66	2,442.76	full unpaid		
5135	01082446	K-MART #7372	2600830275	2600830275	INVOICE		9/28/2018	10/1/2018	30.75	30.75	2,473.51	full unpaid		
5518	01069781	K-MART # 7229	1720136893-D	1720136893	DEDUCTION	DED11882066	9/28/2018	9/28/2018	30.91	30.91	2,504.42	494		
5209	01071076	K-MART #3886	0600822694	0600822694	INVOICE		9/28/2018	10/1/2018	31.56	31.56	2,535.98	full unpaid		
4824	01078303	K-MART #3433	2190912979	2190912979	INVOICE		9/28/2018	10/1/2018	31.86	31.86	2,567.84	full unpaid		
4828	01078303	K-MART #3433	2190912983	2190912983	INVOICE		9/28/2018	10/1/2018	31.95	31.95	2,599.79	full unpaid		
4881	01080036	K-MART #7246	1720228634	1720228634	INVOICE		9/28/2018	10/1/2018	31.95	31.95	2,631.74	full unpaid		
5112	01083154	K-MART #4010	2600830522	2600830522	INVOICE		9/28/2018	10/1/2018	31.95	31.95	2,663.69	full unpaid		
4907	01074849	K-MART #3807	1320114055	1320114055	INVOICE		9/28/2018	10/1/2018	31.97	31.97	2,695.66	full unpaid		
5016	01076752	K-MART #7649	2210380378	2210380378	INVOICE		9/28/2018	10/1/2018	31.97	31.97	2,727.63	full unpaid		
5150	01083188	K-MART #9438	2600830166	2600830166	INVOICE		9/28/2018	10/1/2018	31.97	31.97	2,759.60	full unpaid		
5185	01083105	K-MART #9409	2510037128	2510037128	INVOICE		9/28/2018	10/1/2018	32.24	32.24	2,791.84	full unpaid		
5073	01075176	K-MART #7034	0300398163	0300398163	INVOICE		9/28/2018	10/1/2018	32.78	32.78	2,824.62	full unpaid		
4890	01074781	K-MART #3172	1320114496	1320114496	INVOICE		9/28/2018	10/1/2018	33.02	33.02	2,857.64	full unpaid		
4991	01076588	K-MART #3692	2210379871	2210379871	INVOICE		9/28/2018	10/1/2018	33.12	33.12	2,890.76	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5526	01083121	K-MART #3529	2600729294-D	2600729294	DEDUCTION	DED11882107	9/28/2018	9/28/2018	33.91	33.91	2,924.67	494		
5052	01081414	K-MART #4713	0920070412	0920070412	INVOICE		9/28/2018	10/1/2018	33.97	33.97	2,958.64	full unpaid		
4852	01073494	K-MART # 4188	1720228934	1720228934	INVOICE		9/28/2018	10/1/2018	34.12	34.12	2,992.76	full unpaid		
5003	01076588	K-MART #3692	2210379883	2210379883	INVOICE		9/28/2018	10/1/2018	34.12	34.12	3,026.88	full unpaid		
5158	01073064	K-MART #9693	2600829657	2600829657	INVOICE		9/28/2018	10/1/2018	34.20	34.20	3,061.08	full unpaid		
5283	01072355	K-MART #4857	1440572543	1440572543	INVOICE		9/28/2018	10/1/2018	34.68	34.68	3,095.76	full unpaid		
5125	01082958	K-MART #4064	2600830086	2600830086	INVOICE		9/28/2018	10/1/2018	34.77	34.77	3,130.53	full unpaid		
5294	01068700	K-MART #4355	0760610701	0760610701	INVOICE		9/28/2018	10/1/2018	35.27	35.27	3,165.80	full unpaid		
5119	01082651	K-MART#4054	2600830263	2600830263	INVOICE		9/28/2018	10/1/2018	35.94	35.94	3,201.74	full unpaid		
5531	01083121	K-MART #3529	2600729300-D	2600729300	DEDUCTION	DED11882112	9/28/2018	9/28/2018	36.05	36.05	3,237.79	494		
5208	01071076	K-MART #3886	0600822693	0600822693	INVOICE		9/28/2018	10/1/2018	36.29	36.29	3,274.08	full unpaid		
5302	01070326	K-MART #4453	0200419035	0200419035	INVOICE		9/28/2018	10/1/2018	36.37	36.37	3,310.45	full unpaid		
5009	01075499	K-MART #4351	2210377206	2210377206	INVOICE		9/28/2018	10/1/2018	36.40	36.40	3,346.85	full unpaid		
5117	01082651	K-MART#4054	2600830261	2600830261	INVOICE		9/28/2018	10/1/2018	36.62	36.62	3,383.47	full unpaid		
4953	01079210	K-MART #3379	1040107417	1040107417	INVOICE		9/28/2018	10/1/2018	36.63	36.63	3,420.10	full unpaid		
5235	01078980	K-MART #7460	0600824836	0600824836	INVOICE		9/28/2018	10/1/2018	36.73	36.73	3,456.83	full unpaid		
4905	01074807	K-MART #3798	1320115292	1320115292	INVOICE		9/28/2018	10/1/2018	36.76	36.76	3,493.59	full unpaid		
5547	01082446	K-MART #7372	2600729239-D	2600729239	DEDUCTION	DED11882103	9/28/2018	9/28/2018	36.76	36.76	3,530.35	494		
5137	01082446	K-MART #7372	2600830277	2600830277	INVOICE		9/28/2018	10/1/2018	36.78	36.78	3,567.13	full unpaid		
4926	01074864	K-MART #4399	1320113424	1320113424	INVOICE		9/28/2018	10/1/2018	37.12	37.12	3,604.25	full unpaid		
5522	01069781	K-MART # 7229	1720136897-D	1720136897	DEDUCTION	DED11882070	9/28/2018	9/28/2018	37.39	37.39	3,641.64	494		
4865	01069781	K-MART # 7229	1720229057	1720229057	INVOICE		9/28/2018	10/1/2018	37.54	37.54	3,679.18	full unpaid		
5282	01072355	K-MART #4857	1440572542	1440572542	INVOICE		9/28/2018	10/1/2018	38.91	38.91	3,718.09	full unpaid		
5511	01076851	K-MART #3495	2190836057-D	2190836057	DEDUCTION	DED11882086	9/28/2018	9/28/2018	38.99	38.99	3,757.08	494		
5218	01071357	K-MART #4112	0600825217	0600825217	INVOICE		9/28/2018	10/1/2018	39.29	39.29	3,796.37	full unpaid		
5221	01071357	K-MART #4112	0600825220	0600825220	INVOICE		9/28/2018	10/1/2018	39.33	39.33	3,835.70	full unpaid		
5245	01074096	K-MART #7616	0600824427	0600824427	INVOICE		9/28/2018	10/1/2018	39.64	39.64	3,875.34	full unpaid		
5274	01072033	K-MART #3834 ORD	1440574821	1440574821	INVOICE		9/28/2018	10/1/2018	39.70	39.70	3,915.04	full unpaid		
4921	01074864	K-MART #4399	1320113419	1320113419	INVOICE		9/28/2018	10/1/2018	39.70	39.70	3,954.74	full unpaid		
4815	01314070	KMART #3216	2190914365	2190914365	INVOICE		9/28/2018	10/1/2018	39.75	39.75	3,994.49	full unpaid		
4826	01078303	K-MART #3433	2190912981	2190912981	INVOICE		9/28/2018	10/1/2018	40.23	40.23	4,034.72	full unpaid		
5306	01070326	K-MART #4453	0200419039	0200419039	INVOICE		9/28/2018	10/1/2018	40.36	40.36	4,075.08	full unpaid		
5201	01069278	K-MART #3174	0400918799	0400918799	INVOICE		9/28/2018	10/1/2018	40.52	40.52	4,115.60	full unpaid		
4869	01069781	K-MART # 7229	1720229061	1720229061	INVOICE		9/28/2018	10/1/2018	40.52	40.52	4,156.12	full unpaid		
4911	01074849	K-MART #3807	1320114059	1320114059	INVOICE		9/28/2018	10/1/2018	40.57	40.57	4,196.69	full unpaid		
5167	01073064	K-MART #9693	2600829666	2600829666	INVOICE		9/28/2018	10/1/2018	40.96	40.96	4,237.65	full unpaid		
5157	01073064	K-MART #9693	2600829656	2600829656	INVOICE		9/28/2018	10/1/2018	41.20	41.20	4,278.85	full unpaid		
4941	01080002	SUPER K-MART #3251 NC	1040109025	1040109025	INVOICE		9/28/2018	10/1/2018	41.35	41.35	4,320.20	full unpaid		
4849	01073494	K-MART # 4188	1720228931	1720228931	INVOICE		9/28/2018	10/1/2018	41.48	41.48	4,361.68	full unpaid		
4938	01075051	K-MART #7717	1320113229	1320113229	INVOICE		9/28/2018	10/1/2018	42.00	42.00	4,403.68	full unpaid		
5240	01074096	K-MART #7616	0600824422	0600824422	INVOICE		9/28/2018	10/1/2018	42.11	42.11	4,445.79	full unpaid		
5177	01074427	K-MART #7169	2700890075	2700890075	INVOICE		9/28/2018	10/1/2018	42.15	42.15	4,487.94	full unpaid		
5193	01069278	K-MART #3174	0400918791	0400918791	INVOICE		9/28/2018	10/1/2018	42.83	42.83	4,530.77	full unpaid		
4979	01073114	K-MART #7068	1040107196	1040107196	INVOICE		9/28/2018	10/1/2018	43.18	43.18	4,573.95	full unpaid		
5080	01075176	K-MART #7034	0300398170	0300398170	INVOICE		9/28/2018	10/1/2018	43.32	43.32	4,617.27	full unpaid		
5147	01083188	K-MART #9438	2600830163	2600830163	INVOICE		9/28/2018	10/1/2018	43.81	43.81	4,661.08	full unpaid		
5031	01074161	K-MART #9222	2210379447	2210379447	INVOICE		9/28/2018	10/1/2018	44.69	44.69	4,705.77	full unpaid		
4916	01074849	K-MART #3807	1320114064	1320114064	INVOICE		9/28/2018	10/1/2018	45.01	45.01	4,750.78	full unpaid		
5322	01074559	K-MART #7139	0200418684	0200418684	INVOICE		9/28/2018	10/1/2018	45.19	45.19	4,795.97	full unpaid		
5163	01073064	K-MART #9693	2600829662	2600829662	INVOICE		9/28/2018	10/1/2018	45.24	45.24	4,841.21	full unpaid		
5533	01083121	K-MART #3529	2600729302-D	2600729302	DEDUCTION	DED11882114	9/28/2018	9/28/2018	45.33	45.33	4,886.54	494		
5180	01083105	K-MART #9409	2510037123	2510037123	INVOICE		9/28/2018	10/1/2018	46.14	46.14	4,932.68	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5129	01082958	K-MART #4064	2600830090	2600830090	INVOICE		9/28/2018	10/1/2018	46.23	46.23	4,978.91	full unpaid		
5501	01075994	SUPER K-MART #3785	1920254296-D	1920254296	DEDUCTION	DED11882076	9/28/2018	9/28/2018	46.27	46.27	5,025.18	494		
5262	01071993	K-MART #3678	1440573002	1440573002	INVOICE		9/28/2018	10/1/2018	46.38	46.38	5,071.56	full unpaid		
5019	01076752	K-MART #7649	2210380381	2210380381	INVOICE		9/28/2018	10/1/2018	46.54	46.54	5,118.10	full unpaid		
4879	01080036	K-MART #7246	1720228632	1720228632	INVOICE		9/28/2018	10/1/2018	46.55	46.55	5,164.65	full unpaid		
5216	01071357	K-MART #4112	0600825215	0600825215	INVOICE		9/28/2018	10/1/2018	46.69	46.69	5,211.34	full unpaid		
4868	01069781	K-MART # 7229	1720229060	1720229060	INVOICE		9/28/2018	10/1/2018	46.81	46.81	5,258.15	full unpaid		
4943	01080002	SUPER K-MART #3251 NC	1040109027	1040109027	INVOICE		9/28/2018	10/1/2018	47.00	47.00	5,305.15	full unpaid		
5161	01073064	K-MART #9693	2600829660	2600829660	INVOICE		9/28/2018	10/1/2018	47.04	47.04	5,352.19	full unpaid		
4823	01078303	K-MART #3433	2190912978	2190912978	INVOICE		9/28/2018	10/1/2018	47.13	47.13	5,399.32	full unpaid		
4816	01314070	KMART #3216	2190914366	2190914366	INVOICE		9/28/2018	10/1/2018	47.13	47.13	5,446.45	full unpaid		
5075	01075176	K-MART #7034	0300398165	0300398165	INVOICE		9/28/2018	10/1/2018	47.36	47.36	5,493.81	full unpaid		
4906	01074849	K-MART #3807	1320114054	1320114054	INVOICE		9/28/2018	10/1/2018	47.61	47.61	5,541.42	full unpaid		
5252	01071993	K-MART #3678	1440572992	1440572992	INVOICE		9/28/2018	10/1/2018	47.94	47.94	5,589.36	full unpaid		
5134	01082958	K-MART #4064	2600830095	2600830095	INVOICE		9/28/2018	10/1/2018	48.63	48.63	5,637.99	full unpaid		
4925	01074864	K-MART #4399	1320113423	1320113423	INVOICE		9/28/2018	10/1/2018	48.68	48.68	5,686.67	full unpaid		
5316	01074559	K-MART #7139	0200418678	0200418678	INVOICE		9/28/2018	10/1/2018	49.74	49.74	5,736.41	full unpaid		
5224	01074195	K-MART #7274	0600825504	0600825504	INVOICE		9/28/2018	10/1/2018	49.80	49.80	5,786.21	full unpaid		
5552	01082933	K-MART #9353	2700865589-D	2700865589	DEDUCTION	DED11882119	9/28/2018	9/28/2018	50.49	50.49	5,836.70	494		
5557	01072553	K-MART #9328	1440523481-D	1440523481	DEDUCTION	DED11882063	9/28/2018	9/28/2018	50.51	50.51	5,887.21	494		
5160	01073064	K-MART #9693	2600829659	2600829659	INVOICE		9/28/2018	10/1/2018	50.52	50.52	5,937.73	full unpaid		
5222	01071357	K-MART #4112	0600825221	0600825221	INVOICE		9/28/2018	10/1/2018	50.57	50.57	5,988.30	full unpaid		
5096	01083121	K-MART #3529	2600830376	2600830376	INVOICE		9/28/2018	10/1/2018	50.57	50.57	6,038.87	full unpaid		
5256	01071993	K-MART #3678	1440572996	1440572996	INVOICE		9/28/2018	10/1/2018	50.83	50.83	6,089.70	full unpaid		
5070	01079178	K-MART #9420 (NYC)	0920072640	0920072640	INVOICE		9/28/2018	10/1/2018	51.72	51.72	6,141.42	full unpaid		
5045	01081414	K-MART #4713	0920070405	0920070405	INVOICE		9/28/2018	10/1/2018	51.88	51.88	6,193.30	full unpaid		
4875	01080036	K-MART #7246	1720228628	1720228628	INVOICE		9/28/2018	10/1/2018	51.92	51.92	6,245.22	full unpaid		
4936	01075051	K-MART #7717	1320113227	1320113227	INVOICE		9/28/2018	10/1/2018	51.97	51.97	6,297.19	full unpaid		
5528	01083121	K-MART #3529	2600729296-D	2600729296	DEDUCTION	DED11882109	9/28/2018	9/28/2018	52.15	52.15	6,349.34	494		
5175	01074427	K-MART #7169	2700890073	2700890073	INVOICE		9/28/2018	10/1/2018	52.46	52.46	6,401.80	full unpaid		
4838	01077610	KMART #7109	2190914118	2190914118	INVOICE		9/28/2018	10/1/2018	52.58	52.58	6,454.38	full unpaid		
5187	01083105	K-MART #9409	2510037130	2510037130	INVOICE		9/28/2018	10/1/2018	52.59	52.59	6,506.97	full unpaid		
5304	01070326	K-MART #4453	0200419037	0200419037	INVOICE		9/28/2018	10/1/2018	52.75	52.75	6,559.72	full unpaid		
5268	01072025	K-MART #3828	1440572728	1440572728	INVOICE		9/28/2018	10/1/2018	53.05	53.05	6,612.77	full unpaid		
5041	01074526	K-MART #9309	2210379543	2210379543	INVOICE		9/28/2018	10/1/2018	53.20	53.20	6,665.97	full unpaid		
4840	01077610	KMART #7109	2190914120	2190914120	INVOICE		9/28/2018	10/1/2018	53.34	53.34	6,719.31	full unpaid		
4817	01314070	KMART #3216	2190914367	2190914367	INVOICE		9/28/2018	10/1/2018	53.71	53.71	6,773.02	full unpaid		
5113	01082651	K-MART #4054	2600830257	2600830257	INVOICE		9/28/2018	10/1/2018	54.15	54.15	6,827.17	full unpaid		
5551	01074427	K-MART #7169	2700802112-D	2700802112	DEDUCTION	DED11882118	9/28/2018	9/28/2018	54.83	54.83	6,882.00	494		
5537	01083154	K-MART #4010	2600727994-D	2600727994	DEDUCTION	DED11882092	9/28/2018	9/28/2018	54.83	54.83	6,936.83	494		
5550	01083188	K-MART #9438	2600728492-D	2600728492	DEDUCTION	DED11882093	9/28/2018	9/28/2018	54.83	54.83	6,991.66	494		
5285	01072355	K-MART #4857	1440572545	1440572545	INVOICE		9/28/2018	10/1/2018	55.55	55.55	7,047.21	full unpaid		
4959	01077867	K-MART #4381 NC CC	1040110489	1040110489	INVOICE		9/28/2018	10/1/2018	55.78	55.78	7,102.99	full unpaid		
4984	01079434	K-MART #9122 NC	1040107567	1040107567	INVOICE		9/28/2018	10/1/2018	55.83	55.83	7,158.82	full unpaid		
4954	01079210	K-MART #3379	1040107418	1040107418	INVOICE		9/28/2018	10/1/2018	55.93	55.93	7,214.75	full unpaid		
4834	01077610	KMART #7109	2190914114	2190914114	INVOICE		9/28/2018	10/1/2018	55.96	55.96	7,270.71	full unpaid		
5270	01072025	K-MART #3828	1440572730	1440572730	INVOICE		9/28/2018	10/1/2018	56.29	56.29	7,327.00	full unpaid		
4837	01077610	KMART #7109	2190914117	2190914117	INVOICE		9/28/2018	10/1/2018	56.78	56.78	7,383.78	full unpaid		
5022	01076752	K-MART #7649	2210380384	2210380384	INVOICE		9/28/2018	10/1/2018	56.88	56.88	7,440.66	full unpaid		
5172	01074427	K-MART #7169	2700890070	2700890070	INVOICE		9/28/2018	10/1/2018	57.25	57.25	7,497.91	full unpaid		
4808	01075994	SUPER K-MART #3785	1920383557	1920383557	INVOICE		9/28/2018	10/1/2018	57.29	57.29	7,555.20	full unpaid		
5502	01075994	SUPER K-MART #3785	1920254297-D	1920254297	DEDUCTION	DED11882077	9/28/2018	9/28/2018	57.29	57.29	7,612.49	494		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5232	01078980	K-MART #7460	0600824833	0600824833	INVOICE		9/28/2018	10/1/2018	57.37	57.37	7,669.86	full unpaid		
4899	01074807	K-MART #3798	1320115285	1320115285	INVOICE		9/28/2018	10/1/2018	57.52	57.52	7,727.38	full unpaid		
4900	01074807	K-MART #3798	1320115286	1320115286	INVOICE		9/28/2018	10/1/2018	57.52	57.52	7,784.90	full unpaid		
4928	01075051	K-MART #7717	1320113219	1320113219	INVOICE		9/28/2018	10/1/2018	58.03	58.03	7,842.93	full unpaid		
4986	01079434	K-MART #9122 NC	1040107569	1040107569	INVOICE		9/28/2018	10/1/2018	58.05	58.05	7,900.98	full unpaid		
5507	01076851	K-MART #3495	2190836053-D	2190836053	DEDUCTION	DED11882082	9/28/2018	9/28/2018	58.22	58.22	7,959.20	494		
5258	01071993	K-MART #3678	1440572998	1440572998	INVOICE		9/28/2018	10/1/2018	59.46	59.46	8,018.66	full unpaid		
4963	01077867	K-MART #4381 NC CC	1040110493	1040110493	INVOICE		9/28/2018	10/1/2018	59.61	59.61	8,078.27	full unpaid		
5275	01072033	K-MART #3834 ORD	1440574822	1440574822	INVOICE		9/28/2018	10/1/2018	59.67	59.67	8,137.94	full unpaid		
5307	01070326	K-MART #4453	0200419040	0200419040	INVOICE		9/28/2018	10/1/2018	59.94	59.94	8,197.88	full unpaid		
5236	01078980	K-MART #7460	0600824837	0600824837	INVOICE		9/28/2018	10/1/2018	60.05	60.05	8,257.93	full unpaid		
5173	01074427	K-MART #7169	2700890071	2700890071	INVOICE		9/28/2018	10/1/2018	60.88	60.88	8,318.81	full unpaid		
4964	01077867	K-MART #4381 NC CC	1040110494	1040110494	INVOICE		9/28/2018	10/1/2018	61.24	61.24	8,380.05	full unpaid		
4982	01079434	K-MART #9122 NC	1040107565	1040107565	INVOICE		9/28/2018	10/1/2018	62.79	62.79	8,442.84	full unpaid		
5200	01069278	K-MART #3174	0400918798	0400918798	INVOICE		9/28/2018	10/1/2018	63.69	63.69	8,506.53	full unpaid		
5059	01079152	K-MART #7654 (NYC)	0920072687	0920072687	INVOICE		9/28/2018	10/1/2018	64.60	64.60	8,571.13	full unpaid		
4935	01075051	K-MART #7717	1320113226	1320113226	INVOICE		9/28/2018	10/1/2018	65.29	65.29	8,636.42	full unpaid		
5228	01074195	K-MART #7274	0600825508	0600825508	INVOICE		9/28/2018	10/1/2018	65.65	65.65	8,702.07	full unpaid		
4930	01075051	K-MART #7717	1320113221	1320113221	INVOICE		9/28/2018	10/1/2018	66.07	66.07	8,768.14	full unpaid		
5104	01083154	K-MART #4010	2600830514	2600830514	INVOICE		9/28/2018	10/1/2018	66.16	66.16	8,834.30	full unpaid		
4940	01080002	SUPER K-MART #3251 NC	1040109024	1040109024	INVOICE		9/28/2018	10/1/2018	66.42	66.42	8,900.72	full unpaid		
4874	01080036	K-MART #7246	1720228627	1720228627	INVOICE		9/28/2018	10/1/2018	67.22	67.22	8,967.94	full unpaid		
5276	01072033	K-MART #3834 ORD	1440574823	1440574823	INVOICE		9/28/2018	10/1/2018	67.38	67.38	9,035.32	full unpaid		
5261	01071993	K-MART #3678	1440573001	1440573001	INVOICE		9/28/2018	10/1/2018	67.42	67.42	9,102.74	full unpaid		
5020	01076752	K-MART #7649	2210380382	2210380382	INVOICE		9/28/2018	10/1/2018	68.34	68.34	9,171.08	full unpaid		
4843	01073494	K-MART # 4188	1720228925	1720228925	INVOICE		9/28/2018	10/1/2018	69.08	69.08	9,240.16	full unpaid		
4842	01073494	K-MART # 4188	1720228924	1720228924	INVOICE		9/28/2018	10/1/2018	69.38	69.38	9,309.54	full unpaid		
4929	01075051	K-MART #7717	1320113220	1320113220	INVOICE		9/28/2018	10/1/2018	70.01	70.01	9,379.55	full unpaid		
5227	01074195	K-MART #7274	0600825507	0600825507	INVOICE		9/28/2018	10/1/2018	70.03	70.03	9,449.58	full unpaid		
5127	01082958	K-MART #4064	2600830088	2600830088	INVOICE		9/28/2018	10/1/2018	70.03	70.03	9,519.61	full unpaid		
5183	01083105	K-MART #9409	2510037126	2510037126	INVOICE		9/28/2018	10/1/2018	70.03	70.03	9,589.64	full unpaid		
5092	01083121	K-MART #3529	2600830372	2600830372	INVOICE		9/28/2018	10/1/2018	70.27	70.27	9,659.91	full unpaid		
4876	01080036	K-MART #7246	1720228629	1720228629	INVOICE		9/28/2018	10/1/2018	71.58	71.58	9,731.49	full unpaid		
4992	01076588	K-MART #3692	2210379872	2210379872	INVOICE		9/28/2018	10/1/2018	73.13	73.13	9,804.62	full unpaid		
4848	01073494	K-MART # 4188	1720228930	1720228930	INVOICE		9/28/2018	10/1/2018	73.29	73.29	9,877.91	full unpaid		
4978	01073114	K-MART #7068	1040107195	1040107195	INVOICE		9/28/2018	10/1/2018	74.23	74.23	9,952.14	full unpaid		
5225	01074195	K-MART #7274	0600825505	0600825505	INVOICE		9/28/2018	10/1/2018	74.56	74.56	10,026.70	full unpaid		
4804	01075994	SUPER K-MART #3785	1920383553	1920383553	INVOICE		9/28/2018	10/1/2018	74.85	74.85	10,101.55	full unpaid		
5287	01072355	K-MART #4857	1440572547	1440572547	INVOICE		9/28/2018	10/1/2018	75.53	75.53	10,177.08	full unpaid		
5192	01069278	K-MART #3174	0400918790	0400918790	INVOICE		9/28/2018	10/1/2018	75.75	75.75	10,252.83	full unpaid		
5198	01069278	K-MART #3174	0400918796	0400918796	INVOICE		9/28/2018	10/1/2018	76.30	76.30	10,329.13	full unpaid		
5504	01075994	SUPER K-MART #3785	1920254299-D	1920254299	DEDUCTION	DED11882079	9/28/2018	9/28/2018	76.31	76.31	10,405.44	494		
5238	01078980	K-MART #7460	0600824839	0600824839	INVOICE		9/28/2018	10/1/2018	76.48	76.48	10,481.92	full unpaid		
4989	01079434	K-MART #9122 NC	1040107572	1040107572	INVOICE		9/28/2018	10/1/2018	77.12	77.12	10,559.04	full unpaid		
5084	01077917	K-MART #3155	2600830779	2600830779	INVOICE		9/28/2018	10/1/2018	77.13	77.13	10,636.17	full unpaid		
5004	01075499	K-MART #4351	2210377201	2210377201	INVOICE		9/28/2018	10/1/2018	77.33	77.33	10,713.50	full unpaid		
5061	01079152	K-MART #7654 (NYC)	0920072689	0920072689	INVOICE		9/28/2018	10/1/2018	77.35	77.35	10,790.85	full unpaid		
4811	01075994	SUPER K-MART #3785	1920383560	1920383560	INVOICE		9/28/2018	10/1/2018	77.53	77.53	10,868.38	full unpaid		
5255	01071993	K-MART #3678	1440572995	1440572995	INVOICE		9/28/2018	10/1/2018	77.79	77.79	10,946.17	full unpaid		
4854	01073536	K-MART # 4442	1720228949	1720228949	INVOICE		9/28/2018	10/1/2018	77.98	77.98	11,024.15	full unpaid		
4927	01074864	K-MART #4399	1320113425	1320113425	INVOICE		9/28/2018	10/1/2018	79.71	79.71	11,103.86	full unpaid		
5196	01069278	K-MART #3174	0400918794	0400918794	INVOICE		9/28/2018	10/1/2018	79.97	79.97	11,183.83	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5094	01083121	K-MART #3529	2600830374	2600830374	INVOICE		9/28/2018	10/1/2018	79.97	79.97	11,263.80	full unpaid		
4968	01077867	K-MART #4381 NC CC	1040110498	1040110498	INVOICE		9/28/2018	10/1/2018	80.48	80.48	11,344.28	full unpaid		
4898	01074807	K-MART #3798	1320115284	1320115284	INVOICE		9/28/2018	10/1/2018	80.90	80.90	11,425.18	full unpaid		
5553	01069351	K-MART #3412	0400907447-D	0400907447	DEDUCTION	DED11882059	9/28/2018	9/28/2018	81.84	81.84	11,507.02	494		
5555	01071977	K-MART #3368	1440521823-D	1440521823	DEDUCTION	DED11882062	9/28/2018	9/28/2018	81.85	81.85	11,588.87	494		
5065	01079178	K-MART #9420 (NYC)	0920072635	0920072635	INVOICE		9/28/2018	10/1/2018	81.92	81.92	11,670.79	full unpaid		
5083	01077917	K-MART #3155	2600830778	2600830778	INVOICE		9/28/2018	10/1/2018	82.87	82.87	11,753.66	full unpaid		
4896	01074807	K-MART #3798	1320115282	1320115282	INVOICE		9/28/2018	10/1/2018	83.11	83.11	11,836.77	full unpaid		
4993	01076588	K-MART #3692	2210379873	2210379873	INVOICE		9/28/2018	10/1/2018	84.12	84.12	11,920.89	full unpaid		
5295	01068700	K-MART #4355	0760610702	0760610702	INVOICE		9/28/2018	10/1/2018	84.76	84.76	12,005.65	full unpaid		
5159	01073064	K-MART #9693	2600829658	2600829658	INVOICE		9/28/2018	10/1/2018	84.81	84.81	12,090.46	full unpaid		
4998	01076588	K-MART #3692	2210379878	2210379878	INVOICE		9/28/2018	10/1/2018	85.50	85.50	12,175.96	full unpaid		
5308	01070326	K-MART #4453	0200419041	0200419041	INVOICE		9/28/2018	10/1/2018	85.67	85.67	12,261.63	full unpaid		
4897	01074807	K-MART #3798	1320115283	1320115283	INVOICE		9/28/2018	10/1/2018	86.28	86.28	12,347.91	full unpaid		
4895	01074781	K-MART #3172	1320114502	1320114502	INVOICE		9/28/2018	10/1/2018	86.84	86.84	12,434.75	full unpaid		
5251	01071993	K-MART #3678	1440572991	1440572991	INVOICE		9/28/2018	10/1/2018	86.91	86.91	12,521.66	full unpaid		
5514	01076851	K-MART #3495	2190836060-D	2190836060	DEDUCTION	DED11882089	9/28/2018	9/28/2018	87.02	87.02	12,608.68	494		
4972	01077867	K-MART #4381 NC CC	1040110503	1040110503	INVOICE		9/28/2018	10/1/2018	87.27	87.27	12,695.95	full unpaid		
5074	01075176	K-MART #7034	0300398164	0300398164	INVOICE		9/28/2018	10/1/2018	87.67	87.67	12,783.62	full unpaid		
5181	01083105	K-MART #9409	2510037124	2510037124	INVOICE		9/28/2018	10/1/2018	87.80	87.80	12,871.42	full unpaid		
5543	01082446	K-MART #7372	2600729235-D	2600729235	DEDUCTION	DED11882099	9/28/2018	9/28/2018	88.43	88.43	12,959.85	494		
5539	01082446	K-MART #7372	2600729230-D	2600729230	DEDUCTION	DED11882095	9/28/2018	9/28/2018	88.51	88.51	13,048.36	494		
5039	01074526	K-MART #9309	2210379541	2210379541	INVOICE		9/28/2018	10/1/2018	88.52	88.52	13,136.88	full unpaid		
5266	01072025	K-MART #3828	1440572724	1440572724	INVOICE		9/28/2018	10/1/2018	88.97	88.97	13,225.85	full unpaid		
5272	01072033	K-MART #3834 ORD	1440574819	1440574819	INVOICE		9/28/2018	10/1/2018	89.12	89.12	13,314.97	full unpaid		
5099	01083121	K-MART #3529	2600830379	2600830379	INVOICE		9/28/2018	10/1/2018	89.95	89.95	13,404.92	full unpaid		
5303	01070326	K-MART #4453	0200419036	0200419036	INVOICE		9/28/2018	10/1/2018	90.10	90.10	13,495.02	full unpaid		
5029	01074161	K-MART #9222	2210379445	2210379445	INVOICE		9/28/2018	10/1/2018	90.88	90.88	13,585.90	full unpaid		
4866	01069781	K-MART # 7229	1720229058	1720229058	INVOICE		9/28/2018	10/1/2018	91.56	91.56	13,677.46	full unpaid		
5319	01074559	K-MART #7139	0200418681	0200418681	INVOICE		9/28/2018	10/1/2018	92.76	92.76	13,770.22	full unpaid		
5219	01071357	K-MART #4112	0600825218	0600825218	INVOICE		9/28/2018	10/1/2018	93.06	93.06	13,863.28	full unpaid		
5063	01079152	K-MART #7654 (NYC)	0920072691	0920072691	INVOICE		9/28/2018	10/1/2018	95.20	95.20	13,958.48	full unpaid		
4942	01080002	SUPER K-MART #3251 NC	1040109026	1040109026	INVOICE		9/28/2018	10/1/2018	95.73	95.73	14,054.21	full unpaid		
5098	01083121	K-MART #3529	2600830378	2600830378	INVOICE		9/28/2018	10/1/2018	95.80	95.80	14,150.01	full unpaid		
5035	01074526	K-MART #9309	2210379537	2210379537	INVOICE		9/28/2018	10/1/2018	96.77	96.77	14,246.78	full unpaid		
4845	01073494	K-MART # 4188	1720228927	1720228927	INVOICE		9/28/2018	10/1/2018	97.46	97.46	14,344.24	full unpaid		
4805	01075994	SUPER K-MART #3785	1920383554	1920383554	INVOICE		9/28/2018	10/1/2018	97.46	97.46	14,441.70	full unpaid		
4871	01069781	K-MART # 7229	1720229063	1720229063	INVOICE		9/28/2018	10/1/2018	97.66	97.66	14,539.36	full unpaid		
5530	01083121	K-MART #3529	2600729299-D	2600729299	DEDUCTION	DED11882111	9/28/2018	9/28/2018	97.99	97.99	14,637.35	494		
4857	01073536	K-MART # 4442	1720228952	1720228952	INVOICE		9/28/2018	10/1/2018	99.54	99.54	14,736.89	full unpaid		
5058	01079152	K-MART #7654 (NYC)	0920072686	0920072686	INVOICE		9/28/2018	10/1/2018	99.81	99.81	14,836.70	full unpaid		
5250	01071993	K-MART #3678	1440572990	1440572990	INVOICE		9/28/2018	10/1/2018	100.04	100.04	14,936.74	full unpaid		
4919	01074864	K-MART #4399	1320113417	1320113417	INVOICE		9/28/2018	10/1/2018	100.05	100.05	15,036.79	full unpaid		
5509	01076851	K-MART #3495	2190836055-D	2190836055	DEDUCTION	DED11882084	9/28/2018	9/28/2018	101.16	101.16	15,137.95	494		
5244	01074096	K-MART #7616	0600824426	0600824426	INVOICE		9/28/2018	10/1/2018	102.55	102.55	15,240.50	full unpaid		
5506	01075994	SUPER K-MART #3785	1920254301-D	1920254301	DEDUCTION	DED11882081	9/28/2018	9/28/2018	102.66	102.66	15,343.16	494		
5046	01081414	K-MART #4713	0920070406	0920070406	INVOICE		9/28/2018	10/1/2018	103.18	103.18	15,446.34	full unpaid		
5068	01079178	K-MART #9420 (NYC)	0920072638	0920072638	INVOICE		9/28/2018	10/1/2018	105.14	105.14	15,551.48	full unpaid		
5091	01077917	K-MART #3155	2600830786	2600830786	INVOICE		9/28/2018	10/1/2018	105.40	105.40	15,656.88	full unpaid		
4888	01074781	K-MART #3172	1320114494	1320114494	INVOICE		9/28/2018	10/1/2018	105.48	105.48	15,762.36	full unpaid		
5206	01071076	K-MART #3886	0600822690	0600822690	INVOICE		9/28/2018	10/1/2018	106.45	106.45	15,868.81	full unpaid		
4855	01073536	K-MART # 4442	1720228950	1720228950	INVOICE		9/28/2018	10/1/2018	106.60	106.60	15,975.41	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4996	01076588	K-MART #3692	2210379876	2210379876	INVOICE		9/28/2018	10/1/2018	107.04	107.04	16,082.45	full unpaid		
5191	01083105	K-MART #9409	2510037134	2510037134	INVOICE		9/28/2018	10/1/2018	107.62	107.62	16,190.07	full unpaid		
5499	01075994	SUPER K-MART #3785	1920254294-D	1920254294	DEDUCTION	DED11882074	9/28/2018	9/28/2018	108.10	108.10	16,298.17	494		
5556	01072355	K-MART #4857	1440380705-D	1440380705	DEDUCTION	DED11882061	9/28/2018	9/28/2018	109.66	109.66	16,407.83	494		
5520	01069781	K-MART # 7229	1720136895-D	1720136895	DEDUCTION	DED11882068	9/28/2018	9/28/2018	111.05	111.05	16,518.88	494		
5023	01076752	K-MART #7649	2210380385	2210380385	INVOICE		9/28/2018	10/1/2018	111.29	111.29	16,630.17	full unpaid		
5038	01074526	K-MART #9309	2210379540	2210379540	INVOICE		9/28/2018	10/1/2018	111.51	111.51	16,741.68	full unpaid		
4859	01073536	K-MART # 4442	1720228954	1720228954	INVOICE		9/28/2018	10/1/2018	111.74	111.74	16,853.42	full unpaid		
5549	01082446	K-MART #7372	2600729241-D	2600729241	DEDUCTION	DED11882105	9/28/2018	9/28/2018	112.93	112.93	16,966.35	494		
5220	01071357	K-MART #4112	0600825219	0600825219	INVOICE		9/28/2018	10/1/2018	113.25	113.25	17,079.60	full unpaid		
4985	01079434	K-MART #9122 NC	1040107568	1040107568	INVOICE		9/28/2018	10/1/2018	113.39	113.39	17,192.99	full unpaid		
5048	01081414	K-MART #4713	0920070408	0920070408	INVOICE		9/28/2018	10/1/2018	115.83	115.83	17,308.82	full unpaid		
5089	01077917	K-MART #3155	2600830784	2600830784	INVOICE		9/28/2018	10/1/2018	116.73	116.73	17,425.55	full unpaid		
5257	01071993	K-MART #3678	1440572997	1440572997	INVOICE		9/28/2018	10/1/2018	117.61	117.61	17,543.16	full unpaid		
5141	01082446	K-MART #7372	2600830281	2600830281	INVOICE		9/28/2018	10/1/2018	119.28	119.28	17,662.44	full unpaid		
5498	01075994	SUPER K-MART #3785	1920254291-D	1920254291	DEDUCTION	DED11882073	9/28/2018	9/28/2018	119.72	119.72	17,782.16	494		
5130	01082958	K-MART #4064	2600830091	2600830091	INVOICE		9/28/2018	10/1/2018	120.00	120.00	17,902.16	full unpaid		
4814	01314070	KMART #3216	2190914364	2190914364	INVOICE		9/28/2018	10/1/2018	120.14	120.14	18,022.30	full unpaid		
5317	01074559	K-MART #7139	0200418679	0200418679	INVOICE		9/28/2018	10/1/2018	120.31	120.31	18,142.61	full unpaid		
5545	01082446	K-MART #7372	2600729237-D	2600729237	DEDUCTION	DED11882101	9/28/2018	9/28/2018	120.40	120.40	18,263.01	494		
4977	01073114	K-MART #7068	1040107194	1040107194	INVOICE		9/28/2018	10/1/2018	120.49	120.49	18,383.50	full unpaid		
5072	01075176	K-MART #7034	0300398162	0300398162	INVOICE		9/28/2018	10/1/2018	121.09	121.09	18,504.59	full unpaid		
4877	01080036	K-MART #7246	1720228630	1720228630	INVOICE		9/28/2018	10/1/2018	121.78	121.78	18,626.37	full unpaid		
4976	01073114	K-MART #7068	1040107193	1040107193	INVOICE		9/28/2018	10/1/2018	122.34	122.34	18,748.71	full unpaid		
4980	01073114	K-MART #7068	1040107197	1040107197	INVOICE		9/28/2018	10/1/2018	124.77	124.77	18,873.48	full unpaid		
5124	01082651	K-MART#4054	2600830268	2600830268	INVOICE		9/28/2018	10/1/2018	125.32	125.32	18,998.80	full unpaid		
5234	01078980	K-MART #7460	0600824835	0600824835	INVOICE		9/28/2018	10/1/2018	125.82	125.82	19,124.62	full unpaid		
5320	01074559	K-MART #7139	0200418682	0200418682	INVOICE		9/28/2018	10/1/2018	126.61	126.61	19,251.23	full unpaid		
5018	01076752	K-MART #7649	2210380380	2210380380	INVOICE		9/28/2018	10/1/2018	126.78	126.78	19,378.01	full unpaid		
5280	01072033	K-MART #3834 ORD	1440574827	1440574827	INVOICE		9/28/2018	10/1/2018	127.73	127.73	19,505.74	full unpaid		
5534	01083121	K-MART #3529	2600729303-D	2600729303	DEDUCTION	DED11882115	9/28/2018	9/28/2018	128.08	128.08	19,633.82	494		
5516	01069781	K-MART # 7229	1720136889-D	1720136889	DEDUCTION	DED11882064	9/28/2018	9/28/2018	128.41	128.41	19,762.23	494		
5253	01071993	K-MART #3678	1440572993	1440572993	INVOICE		9/28/2018	10/1/2018	128.83	128.83	19,891.06	full unpaid		
5538	01082446	K-MART #7372	2600729229-D	2600729229	DEDUCTION	DED11882094	9/28/2018	9/28/2018	130.59	130.59	20,021.65	494		
4922	01074864	K-MART #4399	1320113420	1320113420	INVOICE		9/28/2018	10/1/2018	130.75	130.75	20,152.40	full unpaid		
5515	01076851	K-MART #3495	2190836061-D	2190836061	DEDUCTION	DED11882090	9/28/2018	9/28/2018	131.43	131.43	20,283.83	494		
5120	01082651	K-MART#4054	2600830264	2600830264	INVOICE		9/28/2018	10/1/2018	131.52	131.52	20,415.35	full unpaid		
5536	01083121	K-MART #3529	2600729306-D	2600729306	DEDUCTION	DED11882117	9/28/2018	9/28/2018	131.58	131.58	20,546.93	494		
5207	01071076	K-MART #3886	0600822691	0600822691	INVOICE		9/28/2018	10/1/2018	132.55	132.55	20,679.48	full unpaid		
4960	01077867	K-MART #4381 NC CC	1040110490	1040110490	INVOICE		9/28/2018	10/1/2018	137.95	137.95	20,817.43	full unpaid		
5211	01071076	K-MART #3886	0600822696	0600822696	INVOICE		9/28/2018	10/1/2018	138.48	138.48	20,955.91	full unpaid		
5505	01075994	SUPER K-MART #3785	1920254300-D	1920254300	DEDUCTION	DED11882080	9/28/2018	9/28/2018	139.70	139.70	21,095.61	494		
5513	01076851	K-MART #3495	2190836059-D	2190836059	DEDUCTION	DED11882088	9/28/2018	9/28/2018	146.10	146.10	21,241.71	494		
5006	01075499	K-MART #4351	2210377203	2210377203	INVOICE		9/28/2018	10/1/2018	146.23	146.23	21,387.94	full unpaid		
4946	01080002	SUPER K-MART #3251 NC	1040109031	1040109031	INVOICE		9/28/2018	10/1/2018	147.22	147.22	21,535.16	full unpaid		
5305	01070326	K-MART #4453	0200419038	0200419038	INVOICE		9/28/2018	10/1/2018	150.49	150.49	21,685.65	full unpaid		
4858	01073536	K-MART # 4442	1720228953	1720228953	INVOICE		9/28/2018	10/1/2018	151.85	151.85	21,837.50	full unpaid		
5015	01076752	K-MART #7649	2210380377	2210380377	INVOICE		9/28/2018	10/1/2018	152.04	152.04	21,989.54	full unpaid		
4961	01077867	K-MART #4381 NC CC	1040110491	1040110491	INVOICE		9/28/2018	10/1/2018	153.13	153.13	22,142.67	full unpaid		
5114	01082651	K-MART#4054	2600830258	2600830258	INVOICE		9/28/2018	10/1/2018	153.33	153.33	22,296.00	full unpaid		
5148	01083188	K-MART #9438	2600830164	2600830164	INVOICE		9/28/2018	10/1/2018	153.33	153.33	22,449.33	full unpaid		
4952	01079210	K-MART #3379	1040107416	1040107416	INVOICE		9/28/2018	10/1/2018	154.79	154.79	22,604.12	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5109	01083154	K-MART #4010	2600830519	2600830519	INVOICE		9/28/2018	10/1/2018	156.93	156.93	22,761.05	full unpaid		
4902	01074807	K-MART #3798	1320115289	1320115289	INVOICE		9/28/2018	10/1/2018	159.33	159.33	22,920.38	full unpaid		
5105	01083154	K-MART #4010	2600830515	2600830515	INVOICE		9/28/2018	10/1/2018	160.69	160.69	23,081.07	full unpaid		
5066	01079178	K-MART #9420 (NYC)	0920072636	0920072636	INVOICE		9/28/2018	10/1/2018	162.12	162.12	23,243.19	full unpaid		
5246	01074096	K-MART #7616	0600824429	0600824429	INVOICE		9/28/2018	10/1/2018	162.62	162.62	23,405.81	full unpaid		
5523	01069781	K-MART # 7229	1720136898-D	1720136898	DEDUCTION	DED11882071	9/28/2018	9/28/2018	167.31	167.31	23,573.12	494		
4886	01074781	K-MART #3172	1320114492	1320114492	INVOICE		9/28/2018	10/1/2018	170.32	170.32	23,743.44	full unpaid		
4918	01074864	K-MART #4399	1320113416	1320113416	INVOICE		9/28/2018	10/1/2018	171.96	171.96	23,915.40	full unpaid		
4882	01080036	K-MART #7246	1720228635	1720228635	INVOICE		9/28/2018	10/1/2018	172.60	172.60	24,088.00	full unpaid		
5309	01070326	K-MART #4453	0200419042	0200419042	INVOICE		9/28/2018	10/1/2018	181.21	181.21	24,269.21	full unpaid		
5010	01075499	K-MART #4351	2210377207	2210377207	INVOICE		9/28/2018	10/1/2018	183.02	183.02	24,452.23	full unpaid		
4832	01077610	KMART #7109	2190914112	2190914112	INVOICE		9/28/2018	10/1/2018	183.04	183.04	24,635.27	full unpaid		
4829	01078303	K-MART #3433	2190912984	2190912984	INVOICE		9/28/2018	10/1/2018	190.54	190.54	24,825.81	full unpaid		
5000	01076588	K-MART #3692	2210379880	2210379880	INVOICE		9/28/2018	10/1/2018	191.41	191.41	25,017.22	full unpaid		
4995	01076588	K-MART #3692	2210379875	2210379875	INVOICE		9/28/2018	10/1/2018	198.06	198.06	25,215.28	full unpaid		
5299	01068700	K-MART #4355	0760610707	0760610707	INVOICE		9/28/2018	10/1/2018	198.30	198.30	25,413.58	full unpaid		
5259	01071993	K-MART #3678	1440572999	1440572999	INVOICE		9/28/2018	10/1/2018	200.83	200.83	25,614.41	full unpaid		
5153	01083188	K-MART #9438	2600830169	2600830169	INVOICE		9/28/2018	10/1/2018	201.34	201.34	25,815.75	full unpaid		
5554	01071076	K-MART #3886	0600726028-D	0600726028	DEDUCTION	DED11882060	9/28/2018	9/28/2018	212.32	212.32	26,028.07	494		
4830	01076851	K-MART #3495	2190913803	2190913803	INVOICE		9/28/2018	10/1/2018	212.39	212.39	26,240.46	full unpaid		
5178	01074427	K-MART #7169	2700890076	2700890076	INVOICE		9/28/2018	10/1/2018	213.95	213.95	26,454.41	full unpaid		
5313	01074559	K-MART #7139	0200418674	0200418674	INVOICE		9/28/2018	10/1/2018	214.59	214.59	26,669.00	full unpaid		
5532	01083121	K-MART #3529	2600729301-D	2600729301	DEDUCTION	DED11882113	9/28/2018	9/28/2018	216.87	216.87	26,885.87	494		
4956	01079210	K-MART #3379	1040107420	1040107420	INVOICE		9/28/2018	10/1/2018	221.41	221.41	27,107.28	full unpaid		
5062	01079152	K-MART #7654 (NYC)	0920072690	0920072690	INVOICE		9/28/2018	10/1/2018	225.58	225.58	27,332.86	full unpaid		
4967	01077867	K-MART #4381 NC CC	1040110497	1040110497	INVOICE		9/28/2018	10/1/2018	230.53	230.53	27,563.39	full unpaid		
5174	01074427	K-MART #7169	2700890072	2700890072	INVOICE		9/28/2018	10/1/2018	231.37	231.37	27,794.76	full unpaid		
4860	01073536	K-MART # 4442	1720228955	1720228955	INVOICE		9/28/2018	10/1/2018	237.98	237.98	28,032.74	full unpaid		
4819	01314070	KMART #3216	2190914369	2190914369	INVOICE		9/28/2018	10/1/2018	242.67	242.67	28,275.41	full unpaid		
5263	01071993	K-MART #3678	1440573003	1440573003	INVOICE		9/28/2018	10/1/2018	255.46	255.46	28,530.87	full unpaid		
5291	01072355	K-MART #4857	1440572551	1440572551	INVOICE		9/28/2018	10/1/2018	255.46	255.46	28,786.33	full unpaid		
4850	01073494	K-MART # 4188	1720228932	1720228932	INVOICE		9/28/2018	10/1/2018	256.54	256.54	29,042.87	full unpaid		
5202	01069278	K-MART #3174	0400918800	0400918800	INVOICE		9/28/2018	10/1/2018	262.03	262.03	29,304.90	full unpaid		
5194	01069278	K-MART #3174	0400918792	0400918792	INVOICE		9/28/2018	10/1/2018	263.71	263.71	29,568.61	full unpaid		
5315	01074559	K-MART #7139	0200418677	0200418677	INVOICE		9/28/2018	10/1/2018	272.20	272.20	29,840.81	full unpaid		
5289	01072355	K-MART #4857	1440572549	1440572549	INVOICE		9/28/2018	10/1/2018	284.50	284.50	30,125.31	full unpaid		
4917	01074864	K-MART #4399	1320113415	1320113415	INVOICE		9/28/2018	10/1/2018	310.75	310.75	30,436.06	full unpaid		
5055	01081414	K-MART #4713	0920070415	0920070415	INVOICE		9/28/2018	10/1/2018	317.58	317.58	30,753.64	full unpaid		
4969	01077867	K-MART #4381 NC CC	1040110499	1040110499	INVOICE		9/28/2018	10/1/2018	324.96	324.96	31,078.60	full unpaid		
5086	01077917	K-MART #3155	2600830781	2600830781	INVOICE		9/28/2018	10/1/2018	352.44	352.44	31,431.04	full unpaid		
5524	01075390	K-MART #3405	2210354473-D	2210354473	DEDUCTION	DED11882091	9/28/2018	9/28/2018	354.23	354.23	31,785.27	494		
4913	01074849	K-MART #3807	1320114061	1320114061	INVOICE		9/28/2018	10/1/2018	384.58	384.58	32,169.85	full unpaid		
4885	01109322	K-MART REST. #3798	1320115293	1320115293	INVOICE		9/28/2018	10/1/2018	385.44	385.44	32,555.29	full unpaid		
5277	01072033	K-MART #3834 ORD	1440574824	1440574824	INVOICE		9/28/2018	10/1/2018	430.83	430.83	32,986.12	full unpaid		
5060	01079152	K-MART #7654 (NYC)	0920072688	0920072688	INVOICE		9/28/2018	10/1/2018	434.46	434.46	33,420.58	full unpaid		
4892	01074781	K-MART #3172	1320114499	1320114499	INVOICE		9/28/2018	10/1/2018	489.24	489.24	33,909.82	full unpaid		
5269	01072025	K-MART #3828	1440572729	1440572729	INVOICE		9/28/2018	10/1/2018	519.03	519.03	34,428.85	full unpaid		
5229	01074195	K-MART #7274	0600825509	0600825509	INVOICE		9/28/2018	10/1/2018	557.17	557.17	34,986.02	full unpaid		
5011	01075499	K-MART #4351	2210377208	2210377208	INVOICE		9/28/2018	10/1/2018	560.62	560.62	35,546.64	full unpaid		
4923	01074864	K-MART #4399	1320113421	1320113421	INVOICE		9/28/2018	10/1/2018	618.06	618.06	36,164.70	full unpaid		
4947	01080002	SUPER K-MART #3251 NC	1040109032	1040109032	INVOICE		9/28/2018	10/1/2018	636.09	636.09	36,800.79	full unpaid		
5176	01074427	K-MART #7169	2700890074	2700890074	INVOICE		9/28/2018	10/1/2018	750.47	750.47	37,551.26	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4827	01078303	K-MART #3433	2190912982	2190912982	INVOICE		9/28/2018	10/1/2018	758.45	758.45	38,309.71	full unpaid		
4883	01080036	K-MART #7246	1720228636	1720228636	INVOICE		9/28/2018	10/1/2018	761.72	761.72	39,071.43	full unpaid		
5033	01074161	K-MART #9222	2210379449	2210379449	INVOICE		9/28/2018	10/1/2018	766.60	766.60	39,838.03	full unpaid		
4851	01073494	K-MART # 4188	1720228933	1720228933	INVOICE		9/28/2018	10/1/2018	787.98	787.98	40,626.01	full unpaid		
4903	01074807	K-MART #3798	1320115290	1320115290	INVOICE		9/28/2018	10/1/2018	797.28	797.28	41,423.29	full unpaid		
5131	01082958	K-MART #4064	2600830092	2600830092	INVOICE		9/28/2018	10/1/2018	797.82	797.82	42,221.11	full unpaid		
5239	01078980	K-MART #7460	0600824840	0600824840	INVOICE		9/28/2018	10/1/2018	828.36	828.36	43,049.47	full unpaid		
4810	01075994	SUPER K-MART #3785	1920383559	1920383559	INVOICE		9/28/2018	10/1/2018	835.21	835.21	43,884.68	full unpaid		
5142	01082446	K-MART #7372	2600830282	2600830282	INVOICE		9/28/2018	10/1/2018	857.99	857.99	44,742.67	full unpaid		
4937	01075051	K-MART #7717	1320113228	1320113228	INVOICE		9/28/2018	10/1/2018	898.66	898.66	45,641.33	full unpaid		
4872	01069781	K-MART # 7229	1720229064	1720229064	INVOICE		9/28/2018	10/1/2018	899.58	899.58	46,540.91	full unpaid		
4990	01079434	K-MART #9122 NC	1040107573	1040107573	INVOICE		9/28/2018	10/1/2018	934.90	934.90	47,475.81	full unpaid		
5164	01073064	K-MART #9693	2600829663	2600829663	INVOICE		9/28/2018	10/1/2018	968.78	968.78	48,444.59	full unpaid		
4914	01074849	K-MART #3807	1320114062	1320114062	INVOICE		9/28/2018	10/1/2018	977.68	977.68	49,422.27	full unpaid		
5110	01083154	K-MART #4010	2600830520	2600830520	INVOICE		9/28/2018	10/1/2018	1,002.16	1,002.16	50,424.43	full unpaid		
4893	01074781	K-MART #3172	1320114500	1320114500	INVOICE		9/28/2018	10/1/2018	1,004.44	1,004.44	51,428.87	full unpaid		
5223	01071357	K-MART #4112	0600825222	0600825222	INVOICE		9/28/2018	10/1/2018	1,009.43	1,009.43	52,438.30	full unpaid		
5300	01068700	K-MART #4335	0760610708	0760610708	INVOICE		9/28/2018	10/1/2018	1,055.74	1,055.74	53,494.04	full unpaid		
5121	01082651	K-MART#4054	2600830265	2600830265	INVOICE		9/28/2018	10/1/2018	1,056.07	1,056.07	54,550.11	full unpaid		
5290	01072355	K-MART #4857	1440572550	1440572550	INVOICE		9/28/2018	10/1/2018	1,088.34	1,088.34	55,638.45	full unpaid		
5154	01083188	K-MART #9438	2600830170	2600830170	INVOICE		9/28/2018	10/1/2018	1,088.72	1,088.72	56,727.17	full unpaid		
5042	01074526	K-MART #9309	2210379544	2210379544	INVOICE		9/28/2018	10/1/2018	1,097.90	1,097.90	57,825.07	full unpaid		
5001	01076588	K-MART #3692	2210379881	2210379881	INVOICE		9/28/2018	10/1/2018	1,134.29	1,134.29	58,959.36	full unpaid		
5212	01071076	K-MART #3886	0600822697	0600822697	INVOICE		9/28/2018	10/1/2018	1,151.29	1,151.29	60,110.65	full unpaid		
5081	01075176	K-MART #7034	0300398171	0300398171	INVOICE		9/28/2018	10/1/2018	1,226.80	1,226.80	61,337.45	full unpaid		
4861	01073536	K-MART # 4442	1720228956	1720228956	INVOICE		9/28/2018	10/1/2018	1,237.83	1,237.83	62,575.28	full unpaid		
4981	01073114	K-MART #7068	1040107198	1040107198	INVOICE		9/28/2018	10/1/2018	1,257.70	1,257.70	63,832.98	full unpaid		
5087	01077917	K-MART #3155	2600830782	2600830782	INVOICE		9/28/2018	10/1/2018	1,339.28	1,339.28	65,172.26	full unpaid		
5056	01081414	K-MART #4713	0920070416	0920070416	INVOICE		9/28/2018	10/1/2018	1,341.98	1,341.98	66,514.24	full unpaid		
5310	01070326	K-MART #4453	0200419043	0200419043	INVOICE		9/28/2018	10/1/2018	1,352.66	1,352.66	67,866.90	full unpaid		
5188	01083105	K-MART #9409	2510037131	2510037131	INVOICE		9/28/2018	10/1/2018	1,366.21	1,366.21	69,233.11	full unpaid		
5100	01083121	K-MART #3529	2600830380	2600830380	INVOICE		9/28/2018	10/1/2018	1,377.62	1,377.62	70,610.73	full unpaid		
5249	01125815	K-MART REST #104857	1440572552	1440572552	INVOICE		9/28/2018	10/1/2018	1,380.32	1,380.32	71,991.05	full unpaid		
4924	01074864	K-MART #4399	1320113422	1320113422	INVOICE		9/28/2018	10/1/2018	1,409.05	1,409.05	73,400.10	full unpaid		
5024	01076752	K-MART #7649	2210380386	2210380386	INVOICE		9/28/2018	10/1/2018	1,454.17	1,454.17	74,854.27	full unpaid		
5203	01069278	K-MART #3174	0400918801	0400918801	INVOICE		9/28/2018	10/1/2018	1,458.03	1,458.03	76,312.30	full unpaid		
4970	01077867	K-MART #4381 NC CC	1040110500	1040110500	INVOICE		9/28/2018	10/1/2018	1,472.57	1,472.57	77,784.87	full unpaid		
4839	01077610	KMART #7109	2190914119	2190914119	INVOICE		9/28/2018	10/1/2018	1,498.03	1,498.03	79,282.90	full unpaid		
5247	01074096	K-MART #7616	0600824430	0600824430	INVOICE		9/28/2018	10/1/2018	1,588.76	1,588.76	80,871.66	full unpaid		
4957	01079210	K-MART #3379	1040107421	1040107421	INVOICE		9/28/2018	10/1/2018	1,628.14	1,628.14	82,499.80	full unpaid		
4820	01314070	KMART #3216	2190914370	2190914370	INVOICE		9/28/2018	10/1/2018	1,902.88	1,902.88	84,402.68	full unpaid		
5321	01074559	K-MART #7139	0200418683	0200418683	INVOICE		9/28/2018	10/1/2018	1,908.55	1,908.55	86,311.23	full unpaid		
5260	01071993	K-MART #3678	1440573000	1440573000	INVOICE		9/28/2018	10/1/2018	2,102.25	2,102.25	88,413.48	full unpaid		
9566	01125815	K-MART REST #104857	1446572552	1446572552	CREDIT MEMO		9/29/2018	10/2/2018	(1,311.30)	(1,311.30)	87,102.18	Credits		
7299	1809517		3486	2191918703			9/29/2018	1/14/2019	(150.00)	(150.00)	86,952.18	Totes	Credit Memo	
7596	1809517		3810	2511041211			9/29/2018	1/14/2019	(150.00)	(150.00)	86,802.18	Totes	Credit Memo	
9556	01073809	K-MART #7006	0306394977	0306394977	CREDIT MEMO		9/29/2018	10/2/2018	(97.58)	(97.58)	86,704.60	Credits		
8019	1809517		4399	1321120375			9/29/2018	1/14/2019	(90.00)	(90.00)	86,614.60	Totes	Credit Memo	
7893	1809517		4257	2601835815			9/29/2018	1/14/2019	(80.00)	(80.00)	86,534.60	Totes	Credit Memo	
7447	1809517		3707	501027245			9/29/2018	1/14/2019	(70.00)	(70.00)	86,464.60	Totes	Credit Memo	
8680	1809517		7374	2511041204			9/29/2018	1/14/2019	(70.00)	(70.00)	86,394.60	Totes	Credit Memo	
8979	1809517		7777	2511041201			9/29/2018	1/14/2019	(70.00)	(70.00)	86,324.60	Totes	Credit Memo	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
9565	01073965	K-MART #9608	0406916916	0406916916	CREDIT MEMO		9/29/2018	10/2/2018	(64.83)	(64.83)	86,259.77	Credits		
7424	1809517		3667	1921391547			9/29/2018	1/14/2019	(60.00)	(60.00)	86,199.77	Totes	Credit Memo	
8454	1809517		7083	2601835813			9/29/2018	1/14/2019	(60.00)	(60.00)	86,139.77	Totes	Credit Memo	
7641	1809517		3834	1441584619			9/29/2018	1/14/2019	(50.00)	(50.00)	86,089.77	Totes	Credit Memo	
8416	1809517		7042	1041119832			9/29/2018	1/14/2019	(50.00)	(50.00)	86,039.77	Totes	Credit Memo	
9078	1809517		9328	1441584627			9/29/2018	1/14/2019	(50.00)	(50.00)	85,989.77	Totes	Credit Memo	
9206	1809517		9423	921077093			9/29/2018	1/14/2019	(50.00)	(50.00)	85,939.77	Totes	Credit Memo	
9560	01082115	K-MART #3911	2516032478	2516032478	CREDIT MEMO		9/29/2018	10/2/2018	(46.34)	(46.34)	85,893.43	Credits		
9551	01075853	K-MART #3471	1926360402	1926360402	CREDIT MEMO		9/29/2018	10/2/2018	(41.65)	(41.65)	85,851.78	Credits		
7533	1809517		3750	2211385770			9/29/2018	1/14/2019	(40.00)	(40.00)	85,811.78	Totes	Credit Memo	
7655	1809517		3839	301401564			9/29/2018	1/14/2019	(40.00)	(40.00)	85,771.78	Totes	Credit Memo	
7680	1809517		3851	2211385823			9/29/2018	1/14/2019	(40.00)	(40.00)	85,731.78	Totes	Credit Memo	
8953	1809517		7756	401920771			9/29/2018	1/14/2019	(40.00)	(40.00)	85,691.78	Totes	Credit Memo	
9220	1809517		9463	2511041199			9/29/2018	1/14/2019	(40.00)	(40.00)	85,651.78	Totes	Credit Memo	
9277	1809517		9608	401920767			9/29/2018	1/14/2019	(40.00)	(40.00)	85,611.78	Totes	Credit Memo	
9557	01075176	K-MART #7034	0306398161	0306398161	CREDIT MEMO		9/29/2018	10/2/2018	(34.97)	(34.97)	85,576.81	Credits		
9558	01082362	K-MART #3266	2516032800	2516032800	CREDIT MEMO		9/29/2018	10/2/2018	(33.63)	(33.63)	85,543.18	Credits		
8714	1809517		7415	1321120363			9/29/2018	1/14/2019	(30.00)	(30.00)	85,513.18	Totes	Credit Memo	
9553	01075507	K-MART #3059	2216377372	2216377372	CREDIT MEMO		9/29/2018	10/2/2018	(28.91)	(28.91)	85,484.27	Credits		
9554	01079202	K-MART #3415	0926068218	0926068218	CREDIT MEMO		9/29/2018	10/2/2018	(27.43)	(27.43)	85,456.84	Credits		
9552	01071233	K-MART #9385	1046103460	1046103460	CREDIT MEMO		9/29/2018	10/2/2018	(24.32)	(24.32)	85,432.52	Credits		
9562	01081513	K-MART #7374	2516032360	2516032360	CREDIT MEMO		9/29/2018	10/2/2018	(24.10)	(24.10)	85,408.42	Credits		
9564	01084160	K-MART #9463	2516031651	2516031651	CREDIT MEMO		9/29/2018	10/2/2018	(21.64)	(21.64)	85,386.78	Credits		
7130	1809517		3345	401920772			9/29/2018	1/14/2019	(20.00)	(20.00)	85,366.78	Totes	Credit Memo	
7793	1809517		4047	1441584606			9/29/2018	1/14/2019	(20.00)	(20.00)	85,346.78	Totes	Credit Memo	
9563	01081927	K-MART #7746	2516032187	2516032187	CREDIT MEMO		9/29/2018	10/2/2018	(19.49)	(19.49)	85,327.29	Credits		
9561	01071761	K-MART #3963	2516032467	2516032467	CREDIT MEMO		9/29/2018	10/2/2018	(16.24)	(16.24)	85,311.05	Credits		
9559	01082453	K-MART #3884	2516032581	2516032581	CREDIT MEMO		9/29/2018	10/2/2018	(11.06)	(11.06)	85,299.99	Credits		
9555	01074054	K-MART #3839	0306394136	0306394136	CREDIT MEMO		9/29/2018	10/2/2018	(10.80)	(10.80)	85,289.19	Credits		
7672	1809517		3842	401920773			9/29/2018	1/14/2019	(10.00)	(10.00)	85,279.19	Totes	Credit Memo	
7719	1809517		3945	401920770			9/29/2018	1/14/2019	(10.00)	(10.00)	85,269.19	Totes	Credit Memo	
9385	1809517		9808	301401557			9/29/2018	1/14/2019	(10.00)	(10.00)	85,259.19	Totes	Credit Memo	
4633	01075390	K-MART #3405	2210383820	2210383820	INVOICE		9/29/2018	10/2/2018	2.32	2.32	85,261.51	full unpaid		
4770	01072314	K-MART #4706	1440577134	1440577134	INVOICE		9/29/2018	10/2/2018	2.43	2.43	85,263.94	full unpaid		
4639	01073924	K-MART # 9096 NT	2600831732	2600831732	INVOICE		9/29/2018	10/2/2018	2.44	2.44	85,266.38	full unpaid		
4695	01071670	K-MART #4457	0400920398	0400920398	INVOICE		9/29/2018	10/2/2018	4.30	4.30	85,270.68	full unpaid		
4733	01071944	K-MART #3235	1440579374	1440579374	INVOICE		9/29/2018	10/2/2018	6.96	6.96	85,277.64	full unpaid		
4717	01071910	K-MART #3127	1440574868	1440574868	INVOICE		9/29/2018	10/2/2018	8.00	8.00	85,285.64	full unpaid		
4746	01071977	K-MART #3368	1440577329	1440577329	INVOICE		9/29/2018	10/2/2018	8.00	8.00	85,293.64	full unpaid		
4769	01072314	K-MART #4706	1440577133	1440577133	INVOICE		9/29/2018	10/2/2018	8.00	8.00	85,301.64	full unpaid		
4661	01082933	K-MART #9353	2700893064	2700893064	INVOICE		9/29/2018	10/2/2018	8.00	8.00	85,309.64	full unpaid		
4674	01069351	K-MART #3412	0400920287	0400920287	INVOICE		9/29/2018	10/2/2018	8.66	8.66	85,318.30	full unpaid		
4764	01072009	K-MART #3699	1440577272	1440577272	INVOICE		9/29/2018	10/2/2018	8.66	8.66	85,326.96	full unpaid		
4789	01072512	K-MART #7639	1440579424	1440579424	INVOICE		9/29/2018	10/2/2018	8.66	8.66	85,335.62	full unpaid		
4707	01074492	K-MART #9797	0400920230	0400920230	INVOICE		9/29/2018	10/2/2018	9.05	9.05	85,344.67	full unpaid		
4676	01069351	K-MART #3412	0400920289	0400920289	INVOICE		9/29/2018	10/2/2018	9.28	9.28	85,353.95	full unpaid		
4719	01071910	K-MART #3127	1440574870	1440574870	INVOICE		9/29/2018	10/2/2018	9.28	9.28	85,363.23	full unpaid		
4735	01071944	K-MART #3235	1440579376	1440579376	INVOICE		9/29/2018	10/2/2018	9.28	9.28	85,372.51	full unpaid		
4755	01071985	K-MART #3483	1440574798	1440574798	INVOICE		9/29/2018	10/2/2018	9.28	9.28	85,381.79	full unpaid		
4787	01072512	K-MART #7639	1440579422	1440579422	INVOICE		9/29/2018	10/2/2018	9.28	9.28	85,391.07	full unpaid		
4652	01082743	K-MART #4304 SC	2700892669	2700892669	INVOICE		9/29/2018	10/2/2018	9.28	9.28	85,400.35	full unpaid		
7064	1809517		3268	2511041210			9/29/2018	1/14/2019	10.00	10.00	85,410.35	Totes	Invoice	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
7556	1809517		3798	1321120380			9/29/2018	1/14/2019	10.00	10.00	85,420.35	Totes	Invoice	
7749	1809517		3982	401920765			9/29/2018	1/14/2019	10.00	10.00	85,430.35	Totes	Invoice	
8492	1809517		7133	2191918701			9/29/2018	1/14/2019	10.00	10.00	85,440.35	Totes	Invoice	
8696	1809517		7383	2601835816			9/29/2018	1/14/2019	10.00	10.00	85,450.35	Totes	Invoice	
9118	1809517		9392	921077099			9/29/2018	1/14/2019	10.00	10.00	85,460.35	Totes	Invoice	
4729	01071944	K-MART #3235	1440579370	1440579370	INVOICE		9/29/2018	10/2/2018	10.15	10.15	85,470.50	full unpaid		
4731	01071944	K-MART #3235	1440579372	1440579372	INVOICE		9/29/2018	10/2/2018	10.15	10.15	85,480.65	full unpaid		
4775	01072314	K-MART #4706	1440577139	1440577139	INVOICE		9/29/2018	10/2/2018	10.15	10.15	85,490.80	full unpaid		
4783	01072512	K-MART #7639	1440579418	1440579418	INVOICE		9/29/2018	10/2/2018	10.15	10.15	85,500.95	full unpaid		
4777	01072314	K-MART #4706	1440577142	1440577142	INVOICE		9/29/2018	10/2/2018	10.23	10.23	85,511.18	full unpaid		
4750	01071985	K-MART #3483	1440574793	1440574793	INVOICE		9/29/2018	10/2/2018	10.40	10.40	85,521.58	full unpaid		
4670	01069351	K-MART #3412	0400920283	0400920283	INVOICE		9/29/2018	10/2/2018	10.44	10.44	85,532.02	full unpaid		
4617	01079921	K-MART #7243	1040108088	1040108088	INVOICE		9/29/2018	10/2/2018	10.81	10.81	85,542.83	full unpaid		
4771	01072314	K-MART #4706	1440577135	1440577135	INVOICE		9/29/2018	10/2/2018	11.59	11.59	85,554.42	full unpaid		
4653	01082743	K-MART #4304 SC	2700892670	2700892670	INVOICE		9/29/2018	10/2/2018	11.59	11.59	85,566.01	full unpaid		
4709	01074492	K-MART #9797	0400920232	0400920232	INVOICE		9/29/2018	10/2/2018	11.67	11.67	85,577.68	full unpaid		
4741	01071977	K-MART #3368	1440577324	1440577324	INVOICE		9/29/2018	10/2/2018	11.98	11.98	85,589.66	full unpaid		
4683	01069989	K-MART #3725	0400920305	0400920305	INVOICE		9/29/2018	10/2/2018	13.20	13.20	85,602.86	full unpaid		
4734	01071944	K-MART #3235	1440579375	1440579375	INVOICE		9/29/2018	10/2/2018	13.24	13.24	85,616.10	full unpaid		
4715	01071910	K-MART #3127	1440574866	1440574866	INVOICE		9/29/2018	10/2/2018	14.65	14.65	85,630.75	full unpaid		
4669	01069351	K-MART #3412	0400920282	0400920282	INVOICE		9/29/2018	10/2/2018	15.41	15.41	85,646.16	full unpaid		
4776	01072314	K-MART #4706	1440577140	1440577140	INVOICE		9/29/2018	10/2/2018	17.03	17.03	85,663.19	full unpaid		
4784	01072512	K-MART #7639	1440579419	1440579419	INVOICE		9/29/2018	10/2/2018	17.44	17.44	85,680.63	full unpaid		
4799	01072553	K-MART #9328	1440578927	1440578927	INVOICE		9/29/2018	10/2/2018	17.65	17.65	85,698.28	full unpaid		
4766	01072009	K-MART #3699	1440577274	1440577274	INVOICE		9/29/2018	10/2/2018	18.30	18.30	85,716.58	full unpaid		
4630	01075390	K-MART #3405	2210383817	2210383817	INVOICE		9/29/2018	10/2/2018	18.78	18.78	85,735.36	full unpaid		
4616	01079921	K-MART #7243	1040108087	1040108087	INVOICE		9/29/2018	10/2/2018	18.78	18.78	85,754.14	full unpaid		
4646	01082743	K-MART #4304 SC	2700892663	2700892663	INVOICE		9/29/2018	10/2/2018	19.68	19.68	85,773.82	full unpaid		
7283	1809517		3483	1441584634			9/29/2018	1/14/2019	20.00	20.00	85,793.82	Totes	Invoice	
7946	1809517		4349	401920764			9/29/2018	1/14/2019	20.00	20.00	85,813.82	Totes	Invoice	
8313	1809517		4868	921077094			9/29/2018	1/14/2019	20.00	20.00	85,833.82	Totes	Invoice	
8563	1809517		7192	2511041203			9/29/2018	1/14/2019	20.00	20.00	85,853.82	Totes	Invoice	
4721	01071910	K-MART #3127	1440574872	1440574872	INVOICE		9/29/2018	10/2/2018	20.51	20.51	85,874.33	full unpaid		
4752	01071985	K-MART #3483	1440574795	1440574795	INVOICE		9/29/2018	10/2/2018	20.77	20.77	85,895.10	full unpaid		
4788	01072512	K-MART #7639	1440579423	1440579423	INVOICE		9/29/2018	10/2/2018	21.99	21.99	85,917.09	full unpaid		
4664	01082933	K-MART #9353	2700893067	2700893067	INVOICE		9/29/2018	10/2/2018	22.22	22.22	85,939.31	full unpaid		
4626	01075390	K-MART #3405	2210383813	2210383813	INVOICE		9/29/2018	10/2/2018	22.37	22.37	85,961.68	full unpaid		
4728	01071944	K-MART #3235	1440579369	1440579369	INVOICE		9/29/2018	10/2/2018	23.07	23.07	85,984.75	full unpaid		
4716	01071910	K-MART #3127	1440574867	1440574867	INVOICE		9/29/2018	10/2/2018	23.51	23.51	86,008.26	full unpaid		
4724	01071910	K-MART #3127	1440574876	1440574876	INVOICE		9/29/2018	10/2/2018	23.97	23.97	86,032.23	full unpaid		
4659	01082933	K-MART #9353	2700893062	2700893062	INVOICE		9/29/2018	10/2/2018	23.97	23.97	86,056.20	full unpaid		
4642	01073924	K-MART # 9096 NT	2600831735	2600831735	INVOICE		9/29/2018	10/2/2018	24.03	24.03	86,080.23	full unpaid		
4640	01073924	K-MART # 9096 NT	2600831733	2600831733	INVOICE		9/29/2018	10/2/2018	24.16	24.16	86,104.39	full unpaid		
4760	01072009	K-MART #3699	1440577268	1440577268	INVOICE		9/29/2018	10/2/2018	24.58	24.58	86,128.97	full unpaid		
4641	01073924	K-MART # 9096 NT	2600831734	2600831734	INVOICE		9/29/2018	10/2/2018	24.63	24.63	86,153.60	full unpaid		
4693	01071670	K-MART #4457	0400920396	0400920396	INVOICE		9/29/2018	10/2/2018	24.86	24.86	86,178.46	full unpaid		
4758	01071985	K-MART #3483	1440574803	1440574803	INVOICE		9/29/2018	10/2/2018	25.03	25.03	86,203.49	full unpaid		
4658	01082933	K-MART #9353	2700893061	2700893061	INVOICE		9/29/2018	10/2/2018	26.12	26.12	86,229.61	full unpaid		
4768	01072314	K-MART #4706	1440577132	1440577132	INVOICE		9/29/2018	10/2/2018	26.44	26.44	86,256.05	full unpaid		
4742	01071977	K-MART #3368	1440577325	1440577325	INVOICE		9/29/2018	10/2/2018	26.66	26.66	86,282.71	full unpaid		
4619	01079921	K-MART #7243	1040108090	1040108090	INVOICE		9/29/2018	10/2/2018	26.78	26.78	86,309.49	full unpaid		
4762	01072009	K-MART #3699	1440577270	1440577270	INVOICE		9/29/2018	10/2/2018	26.92	26.92	86,336.41	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4747	01071977	K-MART #3368	1440577330	1440577330	INVOICE		9/29/2018	10/2/2018	27.73	27.73	86,364.14	full unpaid		
4800	01072553	K-MART #9328	1440578928	1440578928	INVOICE		9/29/2018	10/2/2018	27.84	27.84	86,391.98	full unpaid		
4638	01073924	K-MART # 9096 NT	2600831731	2600831731	INVOICE		9/29/2018	10/2/2018	27.96	27.96	86,419.94	full unpaid		
4631	01075390	K-MART #3405	2210383818	2210383818	INVOICE		9/29/2018	10/2/2018	28.22	28.22	86,448.16	full unpaid		
4686	01069989	K-MART #3725	0400920308	0400920308	INVOICE		9/29/2018	10/2/2018	29.18	29.18	86,477.34	full unpaid		
4765	01072009	K-MART #3699	1440577273	1440577273	INVOICE		9/29/2018	10/2/2018	29.18	29.18	86,506.52	full unpaid		
4711	01074492	K-MART #9797	0400920234	0400920234	INVOICE		9/29/2018	10/2/2018	29.42	29.42	86,535.94	full unpaid		
8290	1809517		4819	401920768			9/29/2018	1/14/2019	30.00	30.00	86,565.94	Totes	Invoice	
4782	01072512	K-MART #7639	1440579417	1440579417	INVOICE		9/29/2018	10/2/2018	31.09	31.09	86,597.03	full unpaid		
4791	01072512	K-MART #7639	1440579426	1440579426	INVOICE		9/29/2018	10/2/2018	31.10	31.10	86,628.13	full unpaid		
4708	01074492	K-MART #9797	0400920231	0400920231	INVOICE		9/29/2018	10/2/2018	33.54	33.54	86,661.67	full unpaid		
4620	01075390	K-MART #3405	2210383807	2210383807	INVOICE		9/29/2018	10/2/2018	33.58	33.58	86,695.25	full unpaid		
4785	01072512	K-MART #7639	1440579420	1440579420	INVOICE		9/29/2018	10/2/2018	33.79	33.79	86,729.04	full unpaid		
4668	01069351	K-MART #3412	0400920281	0400920281	INVOICE		9/29/2018	10/2/2018	34.18	34.18	86,763.22	full unpaid		
4698	01071670	K-MART #4457	0400920401	0400920401	INVOICE		9/29/2018	10/2/2018	34.84	34.84	86,798.06	full unpaid		
4781	01072512	K-MART #7639	1440579416	1440579416	INVOICE		9/29/2018	10/2/2018	35.37	35.37	86,833.43	full unpaid		
4773	01072314	K-MART #4706	1440577137	1440577137	INVOICE		9/29/2018	10/2/2018	36.20	36.20	86,869.63	full unpaid		
4798	01072553	K-MART #9328	1440578926	1440578926	INVOICE		9/29/2018	10/2/2018	37.04	37.04	86,906.67	full unpaid		
4795	01072553	K-MART #9328	1440578923	1440578923	INVOICE		9/29/2018	10/2/2018	37.33	37.33	86,944.00	full unpaid		
4629	01075390	K-MART #3405	2210383816	2210383816	INVOICE		9/29/2018	10/2/2018	38.64	38.64	86,982.64	full unpaid		
4749	01071985	K-MART #3483	1440574792	1440574792	INVOICE		9/29/2018	10/2/2018	39.92	39.92	87,022.56	full unpaid		
7350	1809517		3527	2511041219			9/29/2018	1/14/2019	40.00	40.00	87,062.56	Totes	Invoice	
8883	1809517		7699	2511041209			9/29/2018	1/14/2019	40.00	40.00	87,102.56	Totes	Invoice	
8922	1809517		7746	2511041215			9/29/2018	1/14/2019	40.00	40.00	87,142.56	Totes	Invoice	
4662	01082933	K-MART #9353	2700893065	2700893065	INVOICE		9/29/2018	10/2/2018	40.03	40.03	87,182.59	full unpaid		
4705	01074492	K-MART #9797	0400920228	0400920228	INVOICE		9/29/2018	10/2/2018	40.41	40.41	87,223.00	full unpaid		
4682	01069989	K-MART #3725	0400920304	0400920304	INVOICE		9/29/2018	10/2/2018	42.00	42.00	87,265.00	full unpaid		
4759	01072009	K-MART #3699	1440577267	1440577267	INVOICE		9/29/2018	10/2/2018	44.09	44.09	87,309.09	full unpaid		
4663	01082933	K-MART #9353	2700893066	2700893066	INVOICE		9/29/2018	10/2/2018	46.17	46.17	87,355.26	full unpaid		
4650	01082743	K-MART #4304 SC	2700892667	2700892667	INVOICE		9/29/2018	10/2/2018	46.61	46.61	87,401.87	full unpaid		
4763	01072009	K-MART #3699	1440577271	1440577271	INVOICE		9/29/2018	10/2/2018	47.00	47.00	87,448.87	full unpaid		
4754	01071985	K-MART #3483	1440574797	1440574797	INVOICE		9/29/2018	10/2/2018	47.54	47.54	87,496.41	full unpaid		
4643	01073924	K-MART # 9096 NT	2600831736	2600831736	INVOICE		9/29/2018	10/2/2018	47.82	47.82	87,544.23	full unpaid		
4727	01071944	K-MART #3235	1440579368	1440579368	INVOICE		9/29/2018	10/2/2018	48.59	48.59	87,592.82	full unpaid		
4628	01075390	K-MART #3405	2210383815	2210383815	INVOICE		9/29/2018	10/2/2018	49.52	49.52	87,642.34	full unpaid		
7152	1809517		3371	1041119829			9/29/2018	1/14/2019	50.00	50.00	87,692.34	Totes	Invoice	
7738	1809517		3949	2511041216			9/29/2018	1/14/2019	50.00	50.00	87,742.34	Totes	Invoice	
8554	1809517		7177	2511041218			9/29/2018	1/14/2019	50.00	50.00	87,792.34	Totes	Invoice	
4697	01071670	K-MART #4457	0400920400	0400920400	INVOICE		9/29/2018	10/2/2018	50.66	50.66	87,843.00	full unpaid		
4615	01079921	K-MART #7243	1040108086	1040108086	INVOICE		9/29/2018	10/2/2018	52.73	52.73	87,895.73	full unpaid		
4647	01082743	K-MART #4304 SC	2700892664	2700892664	INVOICE		9/29/2018	10/2/2018	53.48	53.48	87,949.21	full unpaid		
4648	01082743	K-MART #4304 SC	2700892665	2700892665	INVOICE		9/29/2018	10/2/2018	54.85	54.85	88,004.06	full unpaid		
4645	01082743	K-MART #4304 SC	2700892662	2700892662	INVOICE		9/29/2018	10/2/2018	55.21	55.21	88,059.27	full unpaid		
4696	01071670	K-MART #4457	0400920399	0400920399	INVOICE		9/29/2018	10/2/2018	57.14	57.14	88,116.41	full unpaid		
4744	01071977	K-MART #3368	1440577327	1440577327	INVOICE		9/29/2018	10/2/2018	57.52	57.52	88,173.93	full unpaid		
6934	1809517		3127	1441584625			9/29/2018	1/14/2019	60.00	60.00	88,233.93	Totes	Invoice	
4678	01069351	K-MART #3412	0400920291	0400920291	INVOICE		9/29/2018	10/2/2018	61.47	61.47	88,295.40	full unpaid		
4737	01071944	K-MART #3235	1440579378	1440579378	INVOICE		9/29/2018	10/2/2018	61.59	61.59	88,356.99	full unpaid		
4740	01071977	K-MART #3368	1440577323	1440577323	INVOICE		9/29/2018	10/2/2018	63.27	63.27	88,420.26	full unpaid		
4726	01071944	K-MART #3235	1440579367	1440579367	INVOICE		9/29/2018	10/2/2018	63.78	63.78	88,484.04	full unpaid		
4801	01072553	K-MART #9328	1440578929	1440578929	INVOICE		9/29/2018	10/2/2018	64.99	64.99	88,549.03	full unpaid		
4700	01071670	K-MART #4457	0400920403	0400920403	INVOICE		9/29/2018	10/2/2018	66.56	66.56	88,615.59	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4690	01069989	K-MART #3725	0400920314	0400920314	INVOICE		9/29/2018	10/2/2018	68.96	68.96	88,684.55	full unpaid		
7272	1809517		3471	1921391533			9/29/2018	1/14/2019	70.00	70.00	88,754.55	Totes	Invoice	
9244	1809517		9539	2511041206			9/29/2018	1/14/2019	70.00	70.00	88,824.55	Totes	Invoice	
4632	01075390	K-MART #3405	2210383819	2210383819	INVOICE		9/29/2018	10/2/2018	70.87	70.87	88,895.42	full unpaid		
4649	01082743	K-MART #4304 SC	2700892666	2700892666	INVOICE		9/29/2018	10/2/2018	70.97	70.97	88,966.39	full unpaid		
4778	01072314	K-MART #4706	1440577143	1440577143	INVOICE		9/29/2018	10/2/2018	71.33	71.33	89,037.72	full unpaid		
4665	01082933	K-MART #9353	2700893069	2700893069	INVOICE		9/29/2018	10/2/2018	72.66	72.66	89,110.38	full unpaid		
4794	01072553	K-MART #9328	1440578922	1440578922	INVOICE		9/29/2018	10/2/2018	74.55	74.55	89,184.93	full unpaid		
4681	01069989	K-MART #3725	0400920303	0400920303	INVOICE		9/29/2018	10/2/2018	74.89	74.89	89,259.82	full unpaid		
4736	01071944	K-MART #3235	1440579377	1440579377	INVOICE		9/29/2018	10/2/2018	76.48	76.48	89,336.30	full unpaid		
4720	01071910	K-MART #3127	1440574871	1440574871	INVOICE		9/29/2018	10/2/2018	76.81	76.81	89,413.11	full unpaid		
4774	01072314	K-MART #4706	1440577138	1440577138	INVOICE		9/29/2018	10/2/2018	77.13	77.13	89,490.24	full unpaid		
4675	01069351	K-MART #3412	0400920288	0400920288	INVOICE		9/29/2018	10/2/2018	78.97	78.97	89,569.21	full unpaid		
4761	01072009	K-MART #3699	1440577269	1440577269	INVOICE		9/29/2018	10/2/2018	78.98	78.98	89,648.19	full unpaid		
4655	01082743	K-MART #4304 SC	2700892672	2700892672	INVOICE		9/29/2018	10/2/2018	81.07	81.07	89,729.26	full unpaid		
4622	01075390	K-MART #3405	2210383809	2210383809	INVOICE		9/29/2018	10/2/2018	82.14	82.14	89,811.40	full unpaid		
4671	01069351	K-MART #3412	0400920284	0400920284	INVOICE		9/29/2018	10/2/2018	82.78	82.78	89,894.18	full unpaid		
4623	01075390	K-MART #3405	2210383810	2210383810	INVOICE		9/29/2018	10/2/2018	82.82	82.82	89,977.00	full unpaid		
4786	01072512	K-MART #7639	1440579421	1440579421	INVOICE		9/29/2018	10/2/2018	83.71	83.71	90,060.71	full unpaid		
4710	01074492	K-MART #9797	0400920233	0400920233	INVOICE		9/29/2018	10/2/2018	85.64	85.64	90,146.35	full unpaid		
4654	01082743	K-MART #4304 SC	2700892671	2700892671	INVOICE		9/29/2018	10/2/2018	86.95	86.95	90,233.30	full unpaid		
8856	1809517		7673	1321120376			9/29/2018	1/14/2019	90.00	90.00	90,323.30	Totes	Invoice	
4614	01079921	K-MART #7243	1040108085	1040108085	INVOICE		9/29/2018	10/2/2018	90.49	90.49	90,413.79	full unpaid		
4745	01071977	K-MART #3368	1440577328	1440577328	INVOICE		9/29/2018	10/2/2018	90.75	90.75	90,504.54	full unpaid		
4624	01075390	K-MART #3405	2210383811	2210383811	INVOICE		9/29/2018	10/2/2018	91.31	91.31	90,595.85	full unpaid		
4699	01071670	K-MART #4457	0400920402	0400920402	INVOICE		9/29/2018	10/2/2018	93.06	93.06	90,688.91	full unpaid		
4706	01074492	K-MART #9797	0400920229	0400920229	INVOICE		9/29/2018	10/2/2018	95.80	95.80	90,784.71	full unpaid		
4625	01075390	K-MART #3405	2210383812	2210383812	INVOICE		9/29/2018	10/2/2018	98.08	98.08	90,882.79	full unpaid		
4743	01071977	K-MART #3368	1440577326	1440577326	INVOICE		9/29/2018	10/2/2018	99.58	99.58	90,982.37	full unpaid		
4667	01069351	K-MART #3412	0400920280	0400920280	INVOICE		9/29/2018	10/2/2018	102.83	102.83	91,085.20	full unpaid		
4702	01071670	K-MART #4457	0400920405	0400920405	INVOICE		9/29/2018	10/2/2018	106.21	106.21	91,191.41	full unpaid		
4688	01069989	K-MART #3725	0400920310	0400920310	INVOICE		9/29/2018	10/2/2018	108.82	108.82	91,300.23	full unpaid		
4673	01069351	K-MART #3412	0400920286	0400920286	INVOICE		9/29/2018	10/2/2018	108.99	108.99	91,409.22	full unpaid		
4694	01071670	K-MART #4457	0400920397	0400920397	INVOICE		9/29/2018	10/2/2018	109.71	109.71	91,518.93	full unpaid		
4672	01069351	K-MART #3412	0400920285	0400920285	INVOICE		9/29/2018	10/2/2018	110.97	110.97	91,629.90	full unpaid		
4613	01079921	K-MART #7243	1040108084	1040108084	INVOICE		9/29/2018	10/2/2018	113.05	113.05	91,742.95	full unpaid		
4687	01069989	K-MART #3725	0400920309	0400920309	INVOICE		9/29/2018	10/2/2018	114.76	114.76	91,857.71	full unpaid		
4660	01082933	K-MART #9353	2700893063	2700893063	INVOICE		9/29/2018	10/2/2018	117.19	117.19	91,974.90	full unpaid		
8946	1809517		7749	2511041202			9/29/2018	1/14/2019	120.00	120.00	92,094.90	Totes	Invoice	
4753	01071985	K-MART #3483	1440574796	1440574796	INVOICE		9/29/2018	10/2/2018	122.54	122.54	92,217.44	full unpaid		
4732	01071944	K-MART #3235	1440579373	1440579373	INVOICE		9/29/2018	10/2/2018	123.33	123.33	92,340.77	full unpaid		
4684	01069989	K-MART #3725	0400920306	0400920306	INVOICE		9/29/2018	10/2/2018	124.30	124.30	92,465.07	full unpaid		
4685	01069989	K-MART #3725	0400920307	0400920307	INVOICE		9/29/2018	10/2/2018	126.07	126.07	92,591.14	full unpaid		
4725	01071910	K-MART #3127	1440574877	1440574877	INVOICE		9/29/2018	10/2/2018	127.73	127.73	92,718.87	full unpaid		
4730	01071944	K-MART #3235	1440579371	1440579371	INVOICE		9/29/2018	10/2/2018	132.23	132.23	92,851.10	full unpaid		
4751	01071985	K-MART #3483	1440574794	1440574794	INVOICE		9/29/2018	10/2/2018	132.72	132.72	92,983.82	full unpaid		
4722	01071910	K-MART #3127	1440574873	1440574873	INVOICE		9/29/2018	10/2/2018	144.53	144.53	93,128.35	full unpaid		
4797	01072553	K-MART #9328	1440578925	1440578925	INVOICE		9/29/2018	10/2/2018	163.26	163.26	93,291.61	full unpaid		
4718	01071910	K-MART #3127	1440574869	1440574869	INVOICE		9/29/2018	10/2/2018	173.56	173.56	93,465.17	full unpaid		
4790	01072512	K-MART #7639	1440579425	1440579425	INVOICE		9/29/2018	10/2/2018	175.48	175.48	93,640.65	full unpaid		
4651	01082743	K-MART #4304 SC	2700892668	2700892668	INVOICE		9/29/2018	10/2/2018	178.28	178.28	93,818.93	full unpaid		
4796	01072553	K-MART #9328	1440578924	1440578924	INVOICE		9/29/2018	10/2/2018	187.04	187.04	94,005.97	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4677	01069351	K-MART #3412	0400920290	0400920290	INVOICE		9/29/2018	10/2/2018	200.82	200.82	94,206.79	full unpaid		
4689	01069989	K-MART #3725	0400920312	0400920312	INVOICE		9/29/2018	10/2/2018	219.16	219.16	94,425.95	full unpaid		
4703	01071670	K-MART #4457	0400920406	0400920406	INVOICE		9/29/2018	10/2/2018	219.47	219.47	94,645.42	full unpaid		
4712	01074492	K-MART #9797	0400920235	0400920235	INVOICE		9/29/2018	10/2/2018	224.83	224.83	94,870.25	full unpaid		
4701	01071670	K-MART #4457	0400920404	0400920404	INVOICE		9/29/2018	10/2/2018	230.42	230.42	95,100.67	full unpaid		
4634	01075390	K-MART #3405	2210383821	2210383821	INVOICE		9/29/2018	10/2/2018	247.54	247.54	95,348.21	full unpaid		
4780	01072314	K-MART #4706	1440577145	1440577145	INVOICE		9/29/2018	10/2/2018	255.46	255.46	95,603.67	full unpaid		
4793	01072512	K-MART #7639	1440579428	1440579428	INVOICE		9/29/2018	10/2/2018	255.46	255.46	95,859.13	full unpaid		
4679	01069351	K-MART #3412	0400920292	0400920292	INVOICE		9/29/2018	10/2/2018	258.92	258.92	96,118.05	full unpaid		
4738	01071944	K-MART #3235	1440579379	1440579379	INVOICE		9/29/2018	10/2/2018	297.87	297.87	96,415.92	full unpaid		
4621	01075390	K-MART #3405	2210383808	2210383808	INVOICE		9/29/2018	10/2/2018	312.75	312.75	96,728.67	full unpaid		
4691	01069989	K-MART #3725	0400920315	0400920315	INVOICE		9/29/2018	10/2/2018	317.15	317.15	97,045.82	full unpaid		
4635	01075390	K-MART #3405	2210383822	2210383822	INVOICE		9/29/2018	10/2/2018	336.97	336.97	97,382.79	full unpaid		
4772	01072314	K-MART #4706	1440577136	1440577136	INVOICE		9/29/2018	10/2/2018	342.48	342.48	97,725.27	full unpaid		
4656	01082743	K-MART #4304 SC	2700892673	2700892673	INVOICE		9/29/2018	10/2/2018	368.15	368.15	98,093.42	full unpaid		
4802	01072553	K-MART #9328	1440578930	1440578930	INVOICE		9/29/2018	10/2/2018	458.95	458.95	98,552.37	full unpaid		
4627	01075390	K-MART #3405	2210383814	2210383814	INVOICE		9/29/2018	10/2/2018	608.24	608.24	99,160.61	full unpaid		
4756	01071985	K-MART #3483	1440574800	1440574800	INVOICE		9/29/2018	10/2/2018	619.87	619.87	99,780.48	full unpaid		
4644	01073924	K-MART # 9096 NT	2600831737	2600831737	INVOICE		9/29/2018	10/2/2018	715.15	715.15	100,495.63	full unpaid		
4714	01125682	K-MART REST #103235	1440579381	1440579381	INVOICE		9/29/2018	10/2/2018	730.56	730.56	101,226.19	full unpaid		
4792	01072512	K-MART #7639	1440579427	1440579427	INVOICE		9/29/2018	10/2/2018	785.99	785.99	102,012.18	full unpaid		
4657	01082743	K-MART #4304 SC	2700892674	2700892674	INVOICE		9/29/2018	10/2/2018	830.26	830.26	102,842.44	full unpaid		
4723	01071910	K-MART #3127	1440574874	1440574874	INVOICE		9/29/2018	10/2/2018	889.43	889.43	103,731.87	full unpaid		
4680	01069351	K-MART #3412	0400920293	0400920293	INVOICE		9/29/2018	10/2/2018	891.41	891.41	104,623.28	full unpaid		
4666	01082933	K-MART #9353	2700893070	2700893070	INVOICE		9/29/2018	10/2/2018	913.28	913.28	105,536.56	full unpaid		
4704	01071670	K-MART #4457	0400920407	0400920407	INVOICE		9/29/2018	10/2/2018	1,012.72	1,012.72	106,549.28	full unpaid		
4748	01071977	K-MART #3368	1440577331	1440577331	INVOICE		9/29/2018	10/2/2018	1,032.41	1,032.41	107,581.69	full unpaid		
4618	01079921	K-MART #7243	1040108089	1040108089	INVOICE		9/29/2018	10/2/2018	1,039.75	1,039.75	108,621.44	full unpaid		
4739	01071944	K-MART #3235	1440579380	1440579380	INVOICE		9/29/2018	10/2/2018	1,097.75	1,097.75	109,719.19	full unpaid		
4767	01072009	K-MART #3699	1440577275	1440577275	INVOICE		9/29/2018	10/2/2018	1,129.94	1,129.94	110,849.13	full unpaid		
4636	01075390	K-MART #3405	2210383823	2210383823	INVOICE		9/29/2018	10/2/2018	1,143.11	1,143.11	111,992.24	full unpaid		
4713	01074492	K-MART #9797	0400920236	0400920236	INVOICE		9/29/2018	10/2/2018	1,148.15	1,148.15	113,140.39	full unpaid		
4757	01071985	K-MART #3483	1440574801	1440574801	INVOICE		9/29/2018	10/2/2018	1,166.05	1,166.05	114,306.44	full unpaid		
4692	01069989	K-MART #3725	0400920316	0400920316	INVOICE		9/29/2018	10/2/2018	1,220.29	1,220.29	115,526.73	full unpaid		
4803	01072553	K-MART #9328	1440578931	1440578931	INVOICE		9/29/2018	10/2/2018	1,244.34	1,244.34	116,771.07	full unpaid		
4637	01075390	K-MART #3405	2210383824	2210383824	INVOICE		9/29/2018	10/2/2018	1,286.80	1,286.80	118,057.87	full unpaid		
4779	01072314	K-MART #4706	1440577144	1440577144	INVOICE		9/29/2018	10/2/2018	1,475.69	1,475.69	119,533.56	full unpaid		
8984	1809517		9096	2601835844			9/30/2018	1/14/2019	(30.00)	(30.00)	119,503.56	Totes	Credit Memo	
9945	01080754	K-MART #4448	2190818687-D	2190818687	OVERPAYMENT	OPM11893419	10/1/2018	10/1/2018	(50.50)	(50.50)	119,453.06	OPM		
8478	1809517		7109	2191921413			10/1/2018	1/15/2019	(50.00)	(50.00)	119,403.06	Totes	Credit Memo	
9544	01075499	K-MART #4351		2216377201	CREDIT MEMO		10/1/2018	10/4/2018	(44.43)	(44.43)	119,358.63	Credits		
8793	1809517		7639	1441590280			10/1/2018	1/15/2019	(40.00)	(40.00)	119,318.63	Totes	Credit Memo	
9542	01073114	K-MART #7068		1046107190	CREDIT MEMO		10/1/2018	10/4/2018	(36.69)	(36.69)	119,281.94	Credits		
9543	01079921	K-MART #7243		1046108084	CREDIT MEMO		10/1/2018	10/4/2018	(36.44)	(36.44)	119,245.50	Credits		
9545	01081414	K-MART #4713		0926070404	CREDIT MEMO		10/1/2018	10/4/2018	(32.92)	(32.92)	119,212.58	Credits		
8156	1809517		4713	921080315			10/1/2018	1/15/2019	(30.00)	(30.00)	119,182.58	Totes	Credit Memo	
9548	01078980	K-MART #7460		0606824831	CREDIT MEMO		10/1/2018	10/4/2018	(20.52)	(20.52)	119,162.06	Credits		
7952	1809517		4351	2211389059			10/1/2018	1/15/2019	(20.00)	(20.00)	119,142.06	Totes	Credit Memo	
8819	1809517		7649	2211388977			10/1/2018	1/15/2019	(20.00)	(20.00)	119,122.06	Totes	Credit Memo	
8966	1809517		7767	2211389055			10/1/2018	1/15/2019	(20.00)	(20.00)	119,102.06	Totes	Credit Memo	
9550	01082438	K-MART #4389 NC		0156097246	CREDIT MEMO		10/1/2018	10/4/2018	(18.98)	(18.98)	119,083.08	Credits		
9546	01083691	K-MART #3393		2516033529	CREDIT MEMO		10/1/2018	10/4/2018	(14.39)	(14.39)	119,068.69	Credits		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
9541	01078303	K-MART #3433	2196912977	2196912977	CREDIT MEMO		10/1/2018	10/4/2018	(11.67)	(11.67)	119,057.02	Credits		
9549	01071944	K-MART #3235	1446579367	1446579367	CREDIT MEMO		10/1/2018	10/4/2018	(10.87)	(10.87)	119,046.15	Credits		
9547	01071076	K-MART #3886	0606822690	0606822690	CREDIT MEMO		10/1/2018	10/4/2018	(9.11)	(9.11)	119,037.04	Credits		
9953	01069187	K-MART #3086	0400866210-D	0400866210	OVERPAYMENT	OPM11893329_1	10/1/2018	10/1/2018	(9.00)	(9.00)	119,028.04	OPM		
9955	01070037	K-MART #3713 - NT	0600717180-D	0600717180	OVERPAYMENT	OPM11893408_1	10/1/2018	10/1/2018	(9.00)	(9.00)	119,019.04	OPM		
9954	01070151	K-MART #3842	0400871286-D	0400871286	OVERPAYMENT	OPM11893353_1	10/1/2018	10/1/2018	(9.00)	(9.00)	119,010.04	OPM		
9958	01072397	K-MART #7175	1440376882-D	1440376882	OVERPAYMENT	OPM11893300_1	10/1/2018	10/1/2018	(9.00)	(9.00)	119,001.04	OPM		
9957	01072405	K-MART #7165	1440360199-D	1440360199	OVERPAYMENT	OPM11893080_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,992.04	OPM		
9950	01073197	K-MART #4147	0300310652-D	0300310652	OVERPAYMENT	OPM11893319_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,983.04	OPM		
9943	01075994	SUPER K-MART #3785	1920229332-D	1920229332	OVERPAYMENT	OPM11893377_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,974.04	OPM		
9944	01076638	K-MART #7259	1920245124-D	1920245124	OVERPAYMENT	OPM11893388_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,965.04	OPM		
9956	01078956	K-MART #4141	0600719109-D	0600719109	OVERPAYMENT	OPM11893429_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,956.04	OPM		
9946	01079814	K-MART #9695	1030929583-D	1030929583	OVERPAYMENT	OPM11893515_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,947.04	OPM		
9949	01082032	K-MART # 9416	0910954026-D	0910954026	OVERPAYMENT	OPM11893492_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,938.04	OPM		
9951	01082347	K-MART #7470	2500923377-D	2500923377	OVERPAYMENT	OPM11893460_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,929.04	OPM		
9952	01083550	K-MART #9413	2500919240-D	2500919240	OVERPAYMENT	OPM11893446_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,920.04	OPM		
9947	01083725	K-MART # 3600	0910953372-D	0910953372	OVERPAYMENT	OPM11893482_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,911.04	OPM		
9948	02056101	HYBRID KMART SEARS	0910945317-D	0910945317	OVERPAYMENT	OPM11893475_1	10/1/2018	10/1/2018	(9.00)	(9.00)	118,902.04	OPM		
5324	01074179	K-MART #7471 NO CIG	7471036972	7471036972	DEDUCTION	DED11893318	10/1/2018	10/1/2018	1.31	1.31	118,903.35	invalid		
4386	01071456	K-MART #4741	0920078262	0920078262	INVOICE		10/1/2018	10/4/2018	2.32	2.32	118,905.67	full unpaid		
4454	01073734	K-MART #9551	0400919604	0400919604	INVOICE		10/1/2018	10/4/2018	2.43	2.43	118,908.10	full unpaid		
4373	02056101	HYBRID KMART SEARS	0920074098	0920074098	INVOICE		10/1/2018	10/4/2018	3.26	3.26	118,911.36	full unpaid		
4503	01068320	K-MART #3074	0760621633	0760621633	INVOICE		10/1/2018	10/4/2018	4.86	4.86	118,916.22	full unpaid		
4527	01067892	K-MART #3317	0760624193	0760624193	INVOICE		10/1/2018	10/4/2018	5.62	5.62	118,921.84	full unpaid		
4528	01067892	K-MART #3317	0760624194	0760624194	INVOICE		10/1/2018	10/4/2018	6.36	6.36	118,928.20	full unpaid		
4540	01068346	K-MART #3793	0760621965	0760621965	INVOICE		10/1/2018	10/4/2018	7.18	7.18	118,935.38	full unpaid		
5481	01074492	K-MART #9797	0400874031-D	0400874031	DEDUCTION	DED11884277	10/1/2018	10/1/2018	7.26	7.26	118,942.64	494		
4570	01068239	K-MART #4725	0760624428	0760624428	INVOICE		10/1/2018	10/4/2018	8.00	8.00	118,950.64	full unpaid		
4368	01083626	K-MART #4123	0920075515	0920075515	INVOICE		10/1/2018	10/4/2018	8.00	8.00	118,958.64	full unpaid		
4316	01079897	K-MART #9521	2190916331	2190916331	INVOICE		10/1/2018	10/4/2018	8.37	8.37	118,967.01	full unpaid		
4317	01079897	K-MART #9521	2190916332	2190916332	INVOICE		10/1/2018	10/4/2018	8.37	8.37	118,975.38	full unpaid		
4405	01081984	K-MART #4113	2600831412	2600831412	INVOICE		10/1/2018	10/4/2018	8.37	8.37	118,983.75	full unpaid		
4437	01069187	K-MART #3086	0400919632	0400919632	INVOICE		10/1/2018	10/4/2018	8.66	8.66	118,992.41	full unpaid		
4393	01081547	K-MART #9274	0920073756	0920073756	INVOICE		10/1/2018	10/4/2018	8.66	8.66	119,001.07	full unpaid		
4480	01070037	K-MART #3713 - NT	0600831081	0600831081	INVOICE		10/1/2018	10/4/2018	8.76	8.76	119,009.83	full unpaid		
4459	01073734	K-MART #9551	0400919609	0400919609	INVOICE		10/1/2018	10/4/2018	8.76	8.76	119,018.59	full unpaid		
4436	01069187	K-MART #3086	0400919631	0400919631	INVOICE		10/1/2018	10/4/2018	8.93	8.93	119,027.52	full unpaid		
4486	01070037	K-MART #3713 - NT	0600831087	0600831087	INVOICE		10/1/2018	10/4/2018	8.93	8.93	119,036.45	full unpaid		
5483	01074492	K-MART #9797	0400874033-D	0400874033	DEDUCTION	DED11884433	10/1/2018	10/1/2018	9.13	9.13	119,045.58	494		
4531	01067892	K-MART #3317	0760624197	0760624197	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,054.86	full unpaid		
4558	01068122	K-MART #3818	0760621405	0760621405	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,064.14	full unpaid		
4593	01068312	K-MART #9224	0760624496	0760624496	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,073.42	full unpaid		
4507	01068320	K-MART #3074	0760621637	0760621637	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,082.70	full unpaid		
4587	01068361	K-MART #4728	0760623016	0760623016	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,091.98	full unpaid		
4435	01069187	K-MART #3086	0400919630	0400919630	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,101.26	full unpaid		
4390	01071456	K-MART #4741	0920078267	0920078267	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,110.54	full unpaid		
4460	01073734	K-MART #9551	0400919610	0400919610	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,119.82	full unpaid		
4313	01079897	K-MART #9521	2190916328	2190916328	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,129.10	full unpaid		
4339	01080366	K-MART #4433 NC	1040115904	1040115904	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,138.38	full unpaid		
4307	01080770	K-MART #7048	2190916786	2190916786	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,147.66	full unpaid		
4397	01081547	K-MART #9274	0920073760	0920073760	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,156.94	full unpaid		
4399	01081547	K-MART #9274	0920073762	0920073762	INVOICE		10/1/2018	10/4/2018	9.28	9.28	119,166.22	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4526	01067892	K-MART #3317	0760624192	0760624192	INVOICE		10/1/2018	10/4/2018	9.79	9.79	119,176.01	full unpaid		
7971	1809517		4355	761632722			10/1/2018	1/15/2019	10.00	10.00	119,186.01	Totes	Invoice	
8522	1809517		7169	2701900168			10/1/2018	1/15/2019	10.00	10.00	119,196.01	Totes	Invoice	
4541	01068346	K-MART #3793	0760621966	0760621966	INVOICE		10/1/2018	10/4/2018	10.00	10.00	119,206.01	full unpaid		
4545	01068346	K-MART #3793	0760621970	0760621970	INVOICE		10/1/2018	10/4/2018	10.13	10.13	119,216.14	full unpaid		
4598	01068312	K-MART #9224	0760624501	0760624501	INVOICE		10/1/2018	10/4/2018	10.15	10.15	119,226.29	full unpaid		
4508	01068320	K-MART #3074	0760621638	0760621638	INVOICE		10/1/2018	10/4/2018	10.40	10.40	119,236.69	full unpaid		
4308	01080770	K-MART #7048	2190916787	2190916787	INVOICE		10/1/2018	10/4/2018	10.40	10.40	119,247.09	full unpaid		
4299	01080770	K-MART #7048	2190916778	2190916778	INVOICE		10/1/2018	10/4/2018	10.93	10.93	119,258.02	full unpaid		
4589	01068312	K-MART #9224	0760624492	0760624492	INVOICE		10/1/2018	10/4/2018	11.15	11.15	119,269.17	full unpaid		
4371	02056101	HYBRID KMART SEARS	0920074096	0920074096	INVOICE		10/1/2018	10/4/2018	11.15	11.15	119,280.32	full unpaid		
4333	01080366	K-MART #4433 NC	1040115898	1040115898	INVOICE		10/1/2018	10/4/2018	11.32	11.32	119,291.64	full unpaid		
4522	01068288	K-MART #3269	0760623171	0760623171	INVOICE		10/1/2018	10/4/2018	11.59	11.59	119,303.23	full unpaid		
4406	01081984	K-MART #4113	2600831413	2600831413	INVOICE		10/1/2018	10/4/2018	11.59	11.59	119,314.82	full unpaid		
4515	01068288	K-MART #3269	0760623164	0760623164	INVOICE		10/1/2018	10/4/2018	11.94	11.94	119,326.76	full unpaid		
4491	01076810	K-MART #7626	0600830608	0600830608	INVOICE		10/1/2018	10/4/2018	12.67	12.67	119,339.43	full unpaid		
4398	01081547	K-MART #9274	0920073761	0920073761	INVOICE		10/1/2018	10/4/2018	13.46	13.46	119,352.89	full unpaid		
4594	01068312	K-MART #9224	0760624497	0760624497	INVOICE		10/1/2018	10/4/2018	13.58	13.58	119,366.47	full unpaid		
4357	01072611	K-MART #9557	2210382805	2210382805	INVOICE		10/1/2018	10/4/2018	14.37	14.37	119,380.84	full unpaid		
4342	01076307	K-MART #4395	2210383193	2210383193	INVOICE		10/1/2018	10/4/2018	14.39	14.39	119,395.23	full unpaid		
4336	01080366	K-MART #4433 NC	1040115901	1040115901	INVOICE		10/1/2018	10/4/2018	15.01	15.01	119,410.24	full unpaid		
4296	01077875	KMART #3288	2190916677	2190916677	INVOICE		10/1/2018	10/4/2018	15.74	15.74	119,425.98	full unpaid		
4504	01068320	K-MART #3074	0760621634	0760621634	INVOICE		10/1/2018	10/4/2018	15.78	15.78	119,441.76	full unpaid		
4349	01076307	K-MART #4395	2210383200	2210383200	INVOICE		10/1/2018	10/4/2018	15.78	15.78	119,457.54	full unpaid		
4385	01071456	K-MART #4741	0920078261	0920078261	INVOICE		10/1/2018	10/4/2018	15.98	15.98	119,473.52	full unpaid		
4513	01068288	K-MART #3269	0760623162	0760623162	INVOICE		10/1/2018	10/4/2018	16.22	16.22	119,489.74	full unpaid		
4345	01076307	K-MART #4395	2210383196	2210383196	INVOICE		10/1/2018	10/4/2018	16.69	16.69	119,506.43	full unpaid		
4300	01080770	K-MART #7048	2190916779	2190916779	INVOICE		10/1/2018	10/4/2018	16.78	16.78	119,523.21	full unpaid		
4479	01070037	K-MART #3713 - NT	0600831080	0600831080	INVOICE		10/1/2018	10/4/2018	16.92	16.92	119,540.13	full unpaid		
4579	01068361	K-MART #4728	0760623008	0760623008	INVOICE		10/1/2018	10/4/2018	17.12	17.12	119,557.25	full unpaid		
5479	01074492	K-MART #9797	0400874029-D	0400874029	DEDUCTION	DED11884275	10/1/2018	10/1/2018	17.12	17.12	119,574.37	494		
4348	01076307	K-MART #4395	2210383199	2210383199	INVOICE		10/1/2018	10/4/2018	17.32	17.32	119,591.69	full unpaid		
4455	01073734	K-MART #9551	0400919605	0400919605	INVOICE		10/1/2018	10/4/2018	17.77	17.77	119,609.46	full unpaid		
4408	01081984	K-MART #4113	2600831415	2600831415	INVOICE		10/1/2018	10/4/2018	17.85	17.85	119,627.31	full unpaid		
4520	01068288	K-MART #3269	0760623169	0760623169	INVOICE		10/1/2018	10/4/2018	17.94	17.94	119,645.25	full unpaid		
4509	01068320	K-MART #3074	0760621639	0760621639	INVOICE		10/1/2018	10/4/2018	17.94	17.94	119,663.19	full unpaid		
4407	01081984	K-MART #4113	2600831414	2600831414	INVOICE		10/1/2018	10/4/2018	17.94	17.94	119,681.13	full unpaid		
4311	01079897	K-MART #9521	2190916326	2190916326	INVOICE		10/1/2018	10/4/2018	18.28	18.28	119,699.41	full unpaid		
4612	01068221	K-MART #9614	0760624478	0760624478	INVOICE		10/1/2018	10/4/2018	18.40	18.40	119,717.81	full unpaid		
4433	01069187	K-MART #3086	0400919628	0400919628	INVOICE		10/1/2018	10/4/2018	18.40	18.40	119,736.21	full unpaid		
4438	01069187	K-MART #3086	0400919633	0400919633	INVOICE		10/1/2018	10/4/2018	18.40	18.40	119,754.61	full unpaid		
4592	01068312	K-MART #9224	0760624495	0760624495	INVOICE		10/1/2018	10/4/2018	18.56	18.56	119,773.17	full unpaid		
4360	01072611	K-MART #9557	2210382808	2210382808	INVOICE		10/1/2018	10/4/2018	18.56	18.56	119,791.73	full unpaid		
4502	01068320	K-MART #3074	0760621632	0760621632	INVOICE		10/1/2018	10/4/2018	18.78	18.78	119,810.51	full unpaid		
4395	01081547	K-MART #9274	0920073758	0920073758	INVOICE		10/1/2018	10/4/2018	19.49	19.49	119,830.00	full unpaid		
5485	01074492	K-MART #9797	0400874035-D	0400874035	DEDUCTION	DED11884435	10/1/2018	10/1/2018	19.72	19.72	119,849.72	494		
7237	1809517		3433	2191921420			10/1/2018	1/15/2019	20.00	20.00	119,869.72	Totes	Invoice	
7934	1809517		4304	2701900172			10/1/2018	1/15/2019	20.00	20.00	119,889.72	Totes	Invoice	
4452	01073734	K-MART #9551	0400919602	0400919602	INVOICE		10/1/2018	10/4/2018	20.09	20.09	119,909.81	full unpaid		
4286	01077875	KMART #3288	2190916667	2190916667	INVOICE		10/1/2018	10/4/2018	20.09	20.09	119,929.90	full unpaid		
4325	01080598	K-MART #4048	1040116248	1040116248	INVOICE		10/1/2018	10/4/2018	20.12	20.12	119,950.02	full unpaid		
4557	01068122	K-MART #3818	0760621404	0760621404	INVOICE		10/1/2018	10/4/2018	20.38	20.38	119,970.40	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
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4492	01076810	K-MART #7626	0600830609	0600830609	INVOICE		10/1/2018	10/4/2018	20.48	20.48	120,011.31	full unpaid		
4411	01082164	K-MART #3737	2510039791	2510039791	INVOICE		10/1/2018	10/4/2018	20.73	20.73	120,032.04	full unpaid		
4295	01077875	KMART #3288	2190916676	2190916676	INVOICE		10/1/2018	10/4/2018	20.80	20.80	120,052.84	full unpaid		
4597	01068312	K-MART #9224	0760624500	0760624500	INVOICE		10/1/2018	10/4/2018	20.82	20.82	120,073.66	full unpaid		
4374	02056101	HYBRID KMART SEARS	0920074099	0920074099	INVOICE		10/1/2018	10/4/2018	20.82	20.82	120,094.48	full unpaid		
4377	02056101	HYBRID KMART SEARS	0920074102	0920074102	INVOICE		10/1/2018	10/4/2018	20.82	20.82	120,115.30	full unpaid		
4335	01080366	K-MART #4433 NC	1040115900	1040115900	INVOICE		10/1/2018	10/4/2018	20.83	20.83	120,136.13	full unpaid		
4483	01070037	K-MART #3713 - NT	0600831084	0600831084	INVOICE		10/1/2018	10/4/2018	21.51	21.51	120,157.64	full unpaid		
4376	02056101	HYBRID KMART SEARS	0920074101	0920074101	INVOICE		10/1/2018	10/4/2018	22.37	22.37	120,180.01	full unpaid		
4402	01081984	K-MART #4113	2600831409	2600831409	INVOICE		10/1/2018	10/4/2018	23.31	23.31	120,203.32	full unpaid		
4497	01076810	K-MART #7626	0600830614	0600830614	INVOICE		10/1/2018	10/4/2018	23.69	23.69	120,227.01	full unpaid		
4431	01069187	K-MART #3086	0400919626	0400919626	INVOICE		10/1/2018	10/4/2018	23.97	23.97	120,250.98	full unpaid		
4350	01076307	K-MART #4395	2210383201	2210383201	INVOICE		10/1/2018	10/4/2018	23.97	23.97	120,274.95	full unpaid		
4303	01080770	K-MART #7048	2190916782	2190916782	INVOICE		10/1/2018	10/4/2018	23.97	23.97	120,298.92	full unpaid		
4372	02056101	HYBRID KMART SEARS	0920074097	0920074097	INVOICE		10/1/2018	10/4/2018	24.05	24.05	120,322.97	full unpaid		
4605	01068221	K-MART #9614	0760624471	0760624471	INVOICE		10/1/2018	10/4/2018	24.21	24.21	120,347.18	full unpaid		
4354	01072611	K-MART #9557	2210382802	2210382802	INVOICE		10/1/2018	10/4/2018	24.32	24.32	120,371.50	full unpaid		
4610	01068221	K-MART #9614	0760624476	0760624476	INVOICE		10/1/2018	10/4/2018	24.58	24.58	120,396.08	full unpaid		
4457	01073734	K-MART #9551	0400919607	0400919607	INVOICE		10/1/2018	10/4/2018	24.58	24.58	120,420.66	full unpaid		
4415	01082164	K-MART #3737	2510039796	2510039796	INVOICE		10/1/2018	10/4/2018	24.58	24.58	120,445.24	full unpaid		
4323	01080598	K-MART #4048	1040116246	1040116246	INVOICE		10/1/2018	10/4/2018	24.76	24.76	120,470.00	full unpaid		
4416	01082164	K-MART #3737	2510039797	2510039797	INVOICE		10/1/2018	10/4/2018	24.85	24.85	120,494.85	full unpaid		
4501	01068320	K-MART #3074	0760621631	0760621631	INVOICE		10/1/2018	10/4/2018	24.94	24.94	120,519.79	full unpaid		
4529	01067892	K-MART #3317	0760624195	0760624195	INVOICE		10/1/2018	10/4/2018	25.98	25.98	120,545.77	full unpaid		
4519	01068288	K-MART #3269	0760623168	0760623168	INVOICE		10/1/2018	10/4/2018	26.18	26.18	120,571.95	full unpaid		
4332	01080598	K-MART #4048	1040116256	1040116256	INVOICE		10/1/2018	10/4/2018	26.38	26.38	120,598.33	full unpaid		
4505	01068320	K-MART #3074	0760621635	0760621635	INVOICE		10/1/2018	10/4/2018	26.42	26.42	120,624.75	full unpaid		
4543	01068346	K-MART #3793	0760621968	0760621968	INVOICE		10/1/2018	10/4/2018	27.49	27.49	120,652.24	full unpaid		
4318	01079897	K-MART #9521	2190916333	2190916333	INVOICE		10/1/2018	10/4/2018	27.84	27.84	120,680.08	full unpaid		
4298	01080770	K-MART #7048	2190916777	2190916777	INVOICE		10/1/2018	10/4/2018	28.10	28.10	120,708.18	full unpaid		
4456	01073734	K-MART #9551	0400919606	0400919606	INVOICE		10/1/2018	10/4/2018	28.16	28.16	120,736.34	full unpaid		
4494	01076810	K-MART #7626	0600830611	0600830611	INVOICE		10/1/2018	10/4/2018	28.56	28.56	120,764.90	full unpaid		
4468	01074070	K-MART #9746	0400919669	0400919669	INVOICE		10/1/2018	10/4/2018	29.09	29.09	120,793.99	full unpaid		
4577	01068361	K-MART #4728	0760623006	0760623006	INVOICE		10/1/2018	10/4/2018	29.34	29.34	120,823.33	full unpaid		
7181	1809517		3393	2511044958			10/1/2018	1/15/2019	30.00	30.00	120,853.33	Totes	Invoice	
9055	1809517		9255	2191921418			10/1/2018	1/15/2019	30.00	30.00	120,883.33	Totes	Invoice	
4341	01076307	K-MART #4395	2210383192	2210383192	INVOICE		10/1/2018	10/4/2018	30.42	30.42	120,913.75	full unpaid		
4506	01068320	K-MART #3074	0760621636	0760621636	INVOICE		10/1/2018	10/4/2018	30.88	30.88	120,944.63	full unpaid		
4355	01072611	K-MART #9557	2210382803	2210382803	INVOICE		10/1/2018	10/4/2018	30.94	30.94	120,975.57	full unpaid		
4326	01080598	K-MART #4048	1040116249	1040116249	INVOICE		10/1/2018	10/4/2018	31.17	31.17	121,006.74	full unpaid		
4532	01067892	K-MART #3317	0760624198	0760624198	INVOICE		10/1/2018	10/4/2018	31.95	31.95	121,038.69	full unpaid		
4584	01068361	K-MART #4728	0760623013	0760623013	INVOICE		10/1/2018	10/4/2018	31.95	31.95	121,070.64	full unpaid		
4439	01069187	K-MART #3086	0400919634	0400919634	INVOICE		10/1/2018	10/4/2018	31.95	31.95	121,102.59	full unpaid		
4381	01071456	K-MART #4741	0920078257	0920078257	INVOICE		10/1/2018	10/4/2018	31.97	31.97	121,134.56	full unpaid		
4291	01077875	KMART #3288	2190916672	2190916672	INVOICE		10/1/2018	10/4/2018	31.97	31.97	121,166.53	full unpaid		
4514	01068288	K-MART #3269	0760623163	0760623163	INVOICE		10/1/2018	10/4/2018	32.14	32.14	121,198.67	full unpaid		
4476	01070037	K-MART #3713 - NT	0600831077	0600831077	INVOICE		10/1/2018	10/4/2018	32.55	32.55	121,231.22	full unpaid		
4324	01080598	K-MART #4048	1040116247	1040116247	INVOICE		10/1/2018	10/4/2018	33.79	33.79	121,265.01	full unpaid		
5482	01074492	K-MART #9797	0400874032-D	0400874032	DEDUCTION	DED11884398	10/1/2018	10/1/2018	33.97	33.97	121,298.98	494		
4606	01068221	K-MART #9614	0760624472	0760624472	INVOICE		10/1/2018	10/4/2018	34.06	34.06	121,333.04	full unpaid		
4346	01076307	K-MART #4395	2210383197	2210383197	INVOICE		10/1/2018	10/4/2018	34.37	34.37	121,367.41	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4525	01067892	K-MART #3317	0760624191	0760624191	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,402.49	full unpaid		
4549	01068122	K-MART #3818	0760621396	0760621396	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,437.57	full unpaid		
4602	01068221	K-MART #9614	0760624468	0760624468	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,472.65	full unpaid		
4563	01068239	K-MART #4725	0760624421	0760624421	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,507.73	full unpaid		
4512	01068288	K-MART #3269	0760623161	0760623161	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,542.81	full unpaid		
4591	01068312	K-MART #9224	0760624494	0760624494	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,577.89	full unpaid		
4500	01068320	K-MART #3074	0760621630	0760621630	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,612.97	full unpaid		
4536	01068346	K-MART #3793	0760621961	0760621961	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,648.05	full unpaid		
4574	01068361	K-MART #4728	0760623003	0760623003	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,683.13	full unpaid		
4478	01070037	K-MART #3713 - NT	0600831079	0600831079	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,718.21	full unpaid		
4489	01076810	K-MART #7626	0600830606	0600830606	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,753.29	full unpaid		
4422	01083584	K MART # 7749 (NYC)	2510041322	2510041322	INVOICE		10/1/2018	10/4/2018	35.08	35.08	121,788.37	full unpaid		
5486	01074492	K-MART #9797	0400874037-D	0400874037	DEDUCTION	DED11884436	10/1/2018	10/1/2018	35.58	35.58	121,823.95	494		
4538	01068346	K-MART #3793	0760621963	0760621963	INVOICE		10/1/2018	10/4/2018	35.96	35.96	121,859.91	full unpaid		
4490	01076810	K-MART #7626	0600830607	0600830607	INVOICE		10/1/2018	10/4/2018	36.04	36.04	121,895.95	full unpaid		
4365	01083626	K-MART #4123	0920075510	0920075510	INVOICE		10/1/2018	10/4/2018	36.17	36.17	121,932.12	full unpaid		
4582	01068361	K-MART #4728	0760623011	0760623011	INVOICE		10/1/2018	10/4/2018	36.44	36.44	121,968.56	full unpaid		
4516	01068288	K-MART #3269	0760623165	0760623165	INVOICE		10/1/2018	10/4/2018	36.76	36.76	122,005.32	full unpaid		
4384	01071456	K-MART #4741	0920078260	0920078260	INVOICE		10/1/2018	10/4/2018	36.83	36.83	122,042.15	full unpaid		
4363	01083626	K-MART #4123	0920075508	0920075508	INVOICE		10/1/2018	10/4/2018	37.21	37.21	122,079.36	full unpaid		
4413	01082164	K-MART #3737	2510039793	2510039793	INVOICE		10/1/2018	10/4/2018	38.02	38.02	122,117.38	full unpaid		
4458	01073734	K-MART #9551	0400919608	0400919608	INVOICE		10/1/2018	10/4/2018	38.83	38.83	122,156.21	full unpaid		
7019	1809517		3235	1441590282			10/1/2018	1/15/2019	40.00	40.00	122,196.21	Totes	Invoice	
7223	1809517		3412	401922133			10/1/2018	1/15/2019	40.00	40.00	122,236.21	Totes	Invoice	
8144	1809517		4706	1441590283			10/1/2018	1/15/2019	40.00	40.00	122,276.21	Totes	Invoice	
4517	01068288	K-MART #3269	0760623166	0760623166	INVOICE		10/1/2018	10/4/2018	41.00	41.00	122,317.21	full unpaid		
4288	01077875	KMART #3288	2190916669	2190916669	INVOICE		10/1/2018	10/4/2018	41.36	41.36	122,358.57	full unpaid		
4290	01077875	KMART #3288	2190916671	2190916671	INVOICE		10/1/2018	10/4/2018	41.81	41.81	122,400.38	full unpaid		
4608	01068221	K-MART #9614	0760624474	0760624474	INVOICE		10/1/2018	10/4/2018	42.10	42.10	122,442.48	full unpaid		
4546	01068346	K-MART #3793	0760621971	0760621971	INVOICE		10/1/2018	10/4/2018	42.42	42.42	122,484.90	full unpaid		
4287	01077875	KMART #3288	2190916668	2190916668	INVOICE		10/1/2018	10/4/2018	42.57	42.57	122,527.47	full unpaid		
4578	01068361	K-MART #4728	0760623007	0760623007	INVOICE		10/1/2018	10/4/2018	43.19	43.19	122,570.66	full unpaid		
4378	02056101	HYBRID KMART SEARS	0920074103	0920074103	INVOICE		10/1/2018	10/4/2018	43.19	43.19	122,613.85	full unpaid		
4572	01068361	K-MART #4728	0760623001	0760623001	INVOICE		10/1/2018	10/4/2018	43.27	43.27	122,657.12	full unpaid		
4401	01081984	K-MART #4113	2600831408	2600831408	INVOICE		10/1/2018	10/4/2018	43.97	43.97	122,701.09	full unpaid		
4465	01074070	K-MART #9746	0400919666	0400919666	INVOICE		10/1/2018	10/4/2018	44.32	44.32	122,745.41	full unpaid		
4447	01074104	K-MART #7390 NO CIG	0400919501	0400919501	INVOICE		10/1/2018	10/4/2018	44.48	44.48	122,789.89	full unpaid		
4366	01083626	K-MART #4123	0920075511	0920075511	INVOICE		10/1/2018	10/4/2018	44.64	44.64	122,834.53	full unpaid		
4396	01081547	K-MART #9274	0920073759	0920073759	INVOICE		10/1/2018	10/4/2018	45.36	45.36	122,879.89	full unpaid		
4542	01068346	K-MART #3793	0760621967	0760621967	INVOICE		10/1/2018	10/4/2018	45.44	45.44	122,925.33	full unpaid		
4375	02056101	HYBRID KMART SEARS	0920074100	0920074100	INVOICE		10/1/2018	10/4/2018	45.80	45.80	122,971.13	full unpaid		
5488	01074492	K-MART #9797	0400874039-D	0400874039	DEDUCTION	DED11884438	10/1/2018	10/1/2018	46.00	46.00	123,017.13	494		
4566	01068239	K-MART #4725	0760624424	0760624424	INVOICE		10/1/2018	10/4/2018	46.59	46.59	123,063.72	full unpaid		
4392	01081547	K-MART #9274	0920073755	0920073755	INVOICE		10/1/2018	10/4/2018	47.00	47.00	123,110.72	full unpaid		
4544	01068346	K-MART #3793	0760621969	0760621969	INVOICE		10/1/2018	10/4/2018	47.13	47.13	123,157.85	full unpaid		
4448	01074104	K-MART #7390 NO CIG	0400919502	0400919502	INVOICE		10/1/2018	10/4/2018	47.13	47.13	123,204.98	full unpaid		
4367	01083626	K-MART #4123	0920075513	0920075513	INVOICE		10/1/2018	10/4/2018	47.13	47.13	123,252.11	full unpaid		
4301	01080770	K-MART #7048	2190916780	2190916780	INVOICE		10/1/2018	10/4/2018	48.02	48.02	123,300.13	full unpaid		
4389	01071456	K-MART #4741	0920078266	0920078266	INVOICE		10/1/2018	10/4/2018	48.11	48.11	123,348.24	full unpaid		
7484	1809517		3725	401922134			10/1/2018	1/15/2019	50.00	50.00	123,398.24	Totes	Invoice	
4343	01076307	K-MART #4395	2210383194	2210383194	INVOICE		10/1/2018	10/4/2018	50.22	50.22	123,448.46	full unpaid		
4568	01068239	K-MART #4725	0760624426	0760624426	INVOICE		10/1/2018	10/4/2018	50.30	50.30	123,498.76	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4537	01068346	K-MART #3793	0760621962	0760621962	INVOICE		10/1/2018	10/4/2018	50.36	50.36	123,549.12	full unpaid		
5472	01073627	K-MART # 3484	1720208397-D	1720208397	DEDUCTION	DED11893315	10/1/2018	10/1/2018	50.50	50.50	123,599.62	494		
5474	01081984	K-MART #4113	2600801080-D	2600801080	DEDUCTION	DED11893316	10/1/2018	10/1/2018	50.50	50.50	123,650.12	494		
5473	01080598	K-MART #4048	1040067232-D	1040067232	DEDUCTION	DED11893314	10/1/2018	10/1/2018	50.51	50.51	123,700.63	494		
4430	01069187	K-MART #3086	0400919625	0400919625	INVOICE		10/1/2018	10/4/2018	50.81	50.81	123,751.44	full unpaid		
4305	01080770	K-MART #7048	2190916784	2190916784	INVOICE		10/1/2018	10/4/2018	51.68	51.68	123,803.12	full unpaid		
4551	01068122	K-MART #3818	0760621398	0760621398	INVOICE		10/1/2018	10/4/2018	51.72	51.72	123,854.84	full unpaid		
4312	01079897	K-MART #9521	2190916327	2190916327	INVOICE		10/1/2018	10/4/2018	52.27	52.27	123,907.11	full unpaid		
4327	01080598	K-MART #4048	1040116250	1040116250	INVOICE		10/1/2018	10/4/2018	52.94	52.94	123,960.05	full unpaid		
4391	01081547	K-MART #9274	0920073754	0920073754	INVOICE		10/1/2018	10/4/2018	52.94	52.94	124,012.99	full unpaid		
5484	01074492	K-MART #9797	0400874034-D	0400874034	DEDUCTION	DED11884434	10/1/2018	10/1/2018	53.81	53.81	124,066.80	494		
4444	01074104	K-MART #7390 NO CIG	0400919498	0400919498	INVOICE		10/1/2018	10/4/2018	54.52	54.52	124,121.32	full unpaid		
4340	01080366	K-MART #4433 NC	1040115905	1040115905	INVOICE		10/1/2018	10/4/2018	54.76	54.76	124,176.08	full unpaid		
4466	01074070	K-MART #9746	0400919667	0400919667	INVOICE		10/1/2018	10/4/2018	56.32	56.32	124,232.40	full unpaid		
4358	01072611	K-MART #9557	2210382806	2210382806	INVOICE		10/1/2018	10/4/2018	57.29	57.29	124,289.69	full unpaid		
4555	01068122	K-MART #3818	0760621402	0760621402	INVOICE		10/1/2018	10/4/2018	57.37	57.37	124,347.06	full unpaid		
4404	01081984	K-MART #4113	2600831411	2600831411	INVOICE		10/1/2018	10/4/2018	57.51	57.51	124,404.57	full unpaid		
4595	01068312	K-MART #9224	0760624498	0760624498	INVOICE		10/1/2018	10/4/2018	57.52	57.52	124,462.09	full unpaid		
4473	01074070	K-MART #9746	0400919674	0400919674	INVOICE		10/1/2018	10/4/2018	57.54	57.54	124,519.63	full unpaid		
4576	01068361	K-MART #4728	0760623005	0760623005	INVOICE		10/1/2018	10/4/2018	57.69	57.69	124,577.32	full unpaid		
4510	01068288	K-MART #3269	0760623159	0760623159	INVOICE		10/1/2018	10/4/2018	57.82	57.82	124,635.14	full unpaid		
4553	01068122	K-MART #3818	0760621400	0760621400	INVOICE		10/1/2018	10/4/2018	58.20	58.20	124,693.34	full unpaid		
4569	01068239	K-MART #4725	0760624427	0760624427	INVOICE		10/1/2018	10/4/2018	58.61	58.61	124,751.95	full unpaid		
4534	01068346	K-MART #3793	0760621959	0760621959	INVOICE		10/1/2018	10/4/2018	58.71	58.71	124,810.66	full unpaid		
4442	01074104	K-MART #7390 NO CIG	0400919496	0400919496	INVOICE		10/1/2018	10/4/2018	58.89	58.89	124,869.55	full unpaid		
4294	01077875	KMART #3288	2190916675	2190916675	INVOICE		10/1/2018	10/4/2018	59.55	59.55	124,929.10	full unpaid		
4394	01081547	K-MART #9274	0920073757	0920073757	INVOICE		10/1/2018	10/4/2018	59.68	59.68	124,988.78	full unpaid		
4603	01068221	K-MART #9614	0760624469	0760624469	INVOICE		10/1/2018	10/4/2018	59.83	59.83	125,048.61	full unpaid		
7440	1809517		3692	2211389038			10/1/2018	1/15/2019	60.00	60.00	125,108.61	Totes	Invoice	
8001	1809517		4389	151123604			10/1/2018	1/15/2019	60.00	60.00	125,168.61	Totes	Invoice	
8044	1809517		4442	1721237823			10/1/2018	1/15/2019	60.00	60.00	125,228.61	Totes	Invoice	
8767	1809517		7616	601834425			10/1/2018	1/15/2019	60.00	60.00	125,288.61	Totes	Invoice	
4484	01070037	K-MART #3713 - NT	0600831085	0600831085	INVOICE		10/1/2018	10/4/2018	60.80	60.80	125,349.41	full unpaid		
4453	01073734	K-MART #9551	0400919603	0400919603	INVOICE		10/1/2018	10/4/2018	61.36	61.36	125,410.77	full unpaid		
4321	01080598	K-MART #4048	1040116244	1040116244	INVOICE		10/1/2018	10/4/2018	61.77	61.77	125,472.54	full unpaid		
4581	01068361	K-MART #4728	0760623010	0760623010	INVOICE		10/1/2018	10/4/2018	61.88	61.88	125,534.42	full unpaid		
4379	01071456	K-MART #4741	0920078255	0920078255	INVOICE		10/1/2018	10/4/2018	62.70	62.70	125,597.12	full unpaid		
4564	01068239	K-MART #4725	0760624422	0760624422	INVOICE		10/1/2018	10/4/2018	62.72	62.72	125,659.84	full unpaid		
4302	01080770	K-MART #7048	2190916781	2190916781	INVOICE		10/1/2018	10/4/2018	64.20	64.20	125,724.04	full unpaid		
5480	01074492	K-MART #9797	0400874030-D	0400874030	DEDUCTION	DED11884276	10/1/2018	10/1/2018	64.36	64.36	125,788.40	494		
4599	01068312	K-MART #9224	0760624502	0760624502	INVOICE		10/1/2018	10/4/2018	65.20	65.20	125,853.60	full unpaid		
4561	01068239	K-MART #4725	0760624419	0760624419	INVOICE		10/1/2018	10/4/2018	65.99	65.99	125,919.59	full unpaid		
4611	01068221	K-MART #9614	0760624477	0760624477	INVOICE		10/1/2018	10/4/2018	66.12	66.12	125,985.71	full unpaid		
4364	01083626	K-MART #4123	0920075509	0920075509	INVOICE		10/1/2018	10/4/2018	66.53	66.53	126,052.24	full unpaid		
4347	01076307	K-MART #4395	2210383198	2210383198	INVOICE		10/1/2018	10/4/2018	67.46	67.46	126,119.70	full unpaid		
4575	01068361	K-MART #4728	0760623004	0760623004	INVOICE		10/1/2018	10/4/2018	67.94	67.94	126,187.64	full unpaid		
4382	01071456	K-MART #4741	0920078258	0920078258	INVOICE		10/1/2018	10/4/2018	68.14	68.14	126,255.78	full unpaid		
4388	01071456	K-MART #4741	0920078264	0920078264	INVOICE		10/1/2018	10/4/2018	68.53	68.53	126,324.31	full unpaid		
4467	01074070	K-MART #9746	0400919668	0400919668	INVOICE		10/1/2018	10/4/2018	68.84	68.84	126,393.15	full unpaid		
4552	01068122	K-MART #3818	0760621399	0760621399	INVOICE		10/1/2018	10/4/2018	69.15	69.15	126,462.30	full unpaid		
4434	01069187	K-MART #3086	0400919629	0400919629	INVOICE		10/1/2018	10/4/2018	69.71	69.71	126,532.01	full unpaid		
8102	1809517		4457	401922132			10/1/2018	1/15/2019	70.00	70.00	126,602.01	Totes	Invoice	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4315	01079897	K-MART #9521	2190916330	2190916330	INVOICE		10/1/2018	10/4/2018	70.03	70.03	126,672.04	full unpaid		
4539	01068346	K-MART #3793	0760621964	0760621964	INVOICE		10/1/2018	10/4/2018	70.55	70.55	126,742.59	full unpaid		
4328	01080598	K-MART #4048	1040116251	1040116251	INVOICE		10/1/2018	10/4/2018	71.15	71.15	126,813.74	full unpaid		
4462	01073734	K-MART #9551	0400919612	0400919612	INVOICE		10/1/2018	10/4/2018	73.42	73.42	126,887.16	full unpaid		
4289	01077875	KMART #3288	2190916670	2190916670	INVOICE		10/1/2018	10/4/2018	73.86	73.86	126,961.02	full unpaid		
4306	01080770	K-MART #7048	2190916785	2190916785	INVOICE		10/1/2018	10/4/2018	74.49	74.49	127,035.51	full unpaid		
4432	01069187	K-MART #3086	0400919627	0400919627	INVOICE		10/1/2018	10/4/2018	74.88	74.88	127,110.39	full unpaid		
4337	01080366	K-MART #4433 NC	1040115902	1040115902	INVOICE		10/1/2018	10/4/2018	76.10	76.10	127,186.49	full unpaid		
4607	01068221	K-MART #9614	0760624473	0760624473	INVOICE		10/1/2018	10/4/2018	76.78	76.78	127,263.27	full unpaid		
4604	01068221	K-MART #9614	0760624470	0760624470	INVOICE		10/1/2018	10/4/2018	77.26	77.26	127,340.53	full unpaid		
4387	01071456	K-MART #4741	0920078263	0920078263	INVOICE		10/1/2018	10/4/2018	77.59	77.59	127,418.12	full unpaid		
4403	01081984	K-MART #4113	2600831410	2600831410	INVOICE		10/1/2018	10/4/2018	79.18	79.18	127,497.30	full unpaid		
4429	01069187	K-MART #3086	0400919624	0400919624	INVOICE		10/1/2018	10/4/2018	79.20	79.20	127,576.50	full unpaid		
4530	01067892	K-MART #3317	0760624196	0760624196	INVOICE		10/1/2018	10/4/2018	79.97	79.97	127,656.47	full unpaid		
4304	01080770	K-MART #7048	2190916783	2190916783	INVOICE		10/1/2018	10/4/2018	80.19	80.19	127,736.66	full unpaid		
4445	01074104	K-MART #7390 NO CIG	0400919499	0400919499	INVOICE		10/1/2018	10/4/2018	81.26	81.26	127,817.92	full unpaid		
4533	01067892	K-MART #3317	0760624199	0760624199	INVOICE		10/1/2018	10/4/2018	81.75	81.75	127,899.67	full unpaid		
5496	01068221	K-MART #9614	0760553775-D	0760553775	DEDUCTION	DED11893313	10/1/2018	10/1/2018	81.84	81.84	127,981.51	494		
5476	01069187	K-MART #3086	0400906691-D	0400906691	DEDUCTION	DED11893306	10/1/2018	10/1/2018	81.84	81.84	128,063.35	494		
5491	01068320	K-MART #3074	0760551250-D	0760551250	DEDUCTION	DED11893308	10/1/2018	10/1/2018	81.85	81.85	128,145.20	494		
5492	01068320	K-MART #3074	0760551251-D	0760551251	DEDUCTION	DED11893309	10/1/2018	10/1/2018	81.85	81.85	128,227.05	494		
5494	01068346	K-MART #3793	0760551548-D	0760551548	DEDUCTION	DED11893310	10/1/2018	10/1/2018	81.85	81.85	128,308.90	494		
4523	01067892	K-MART #3317	0760624189	0760624189	INVOICE		10/1/2018	10/4/2018	81.89	81.89	128,390.79	full unpaid		
4344	01076307	K-MART #4395	2210383195	2210383195	INVOICE		10/1/2018	10/4/2018	81.97	81.97	128,472.76	full unpaid		
4338	01080366	K-MART #4433 NC	1040115903	1040115903	INVOICE		10/1/2018	10/4/2018	83.66	83.66	128,556.42	full unpaid		
4469	01074070	K-MART #9746	0400919670	0400919670	INVOICE		10/1/2018	10/4/2018	83.71	83.71	128,640.13	full unpaid		
4518	01068288	K-MART #3269	0760623167	0760623167	INVOICE		10/1/2018	10/4/2018	85.96	85.96	128,726.09	full unpaid		
4565	01068239	K-MART #4725	0760624423	0760624423	INVOICE		10/1/2018	10/4/2018	86.23	86.23	128,812.32	full unpaid		
4521	01068288	K-MART #3269	0760623170	0760623170	INVOICE		10/1/2018	10/4/2018	90.48	90.48	128,902.80	full unpaid		
4380	01071456	K-MART #4741	0920078256	0920078256	INVOICE		10/1/2018	10/4/2018	92.50	92.50	128,995.30	full unpaid		
4353	01072611	K-MART #9557	2210382801	2210382801	INVOICE		10/1/2018	10/4/2018	92.84	92.84	129,088.14	full unpaid		
4498	01068320	K-MART #3074	0760621628	0760621628	INVOICE		10/1/2018	10/4/2018	94.19	94.19	129,182.33	full unpaid		
4351	01076307	K-MART #4395	2210383202	2210383202	INVOICE		10/1/2018	10/4/2018	96.76	96.76	129,279.09	full unpaid		
4495	01076810	K-MART #7626	0600830612	0600830612	INVOICE		10/1/2018	10/4/2018	99.11	99.11	129,378.20	full unpaid		
4596	01068312	K-MART #9224	0760624499	0760624499	INVOICE		10/1/2018	10/4/2018	99.32	99.32	129,477.52	full unpaid		
4600	01068221	K-MART #9614	0760624466	0760624466	INVOICE		10/1/2018	10/4/2018	100.92	100.92	129,578.44	full unpaid		
4571	01068239	K-MART #4725	0760624429	0760624429	INVOICE		10/1/2018	10/4/2018	102.08	102.08	129,680.52	full unpaid		
4369	01083626	K-MART #4123	0920075516	0920075516	INVOICE		10/1/2018	10/4/2018	102.08	102.08	129,782.60	full unpaid		
5487	01074492	K-MART #9797	0400874038-D	0400874038	DEDUCTION	DED11884437	10/1/2018	10/1/2018	102.36	102.36	129,884.96	494		
4474	01074070	K-MART #9746	0400919675	0400919675	INVOICE		10/1/2018	10/4/2018	103.91	103.91	129,988.87	full unpaid		
5323	01081570	K-MART #3390	3390018419	3390018419	DEDUCTION	DED11893317	10/1/2018	10/1/2018	104.18	104.18	130,093.05	invalid		
4443	01074104	K-MART #7390 NO CIG	0400919497	0400919497	INVOICE		10/1/2018	10/4/2018	105.00	105.00	130,198.05	full unpaid		
4356	01072611	K-MART #9557	2210382804	2210382804	INVOICE		10/1/2018	10/4/2018	106.33	106.33	130,304.38	full unpaid		
4559	01068122	K-MART #3818	0760621406	0760621406	INVOICE		10/1/2018	10/4/2018	108.62	108.62	130,413.00	full unpaid		
5490	01070037	K-MART #3713 - NT	0600800744-D	0600800744	DEDUCTION	DED11893307	10/1/2018	10/1/2018	108.67	108.67	130,521.67	494		
4314	01079897	K-MART #9521	2190916329	2190916329	INVOICE		10/1/2018	10/4/2018	109.39	109.39	130,631.06	full unpaid		
5475	01082800	K-MART #7021	2700803786-D	2700803786	DEDUCTION	DED11884440	10/1/2018	10/1/2018	109.66	109.66	130,740.72	494		
4470	01074070	K-MART #9746	0400919671	0400919671	INVOICE		10/1/2018	10/4/2018	110.85	110.85	130,851.57	full unpaid		
4493	01076810	K-MART #7626	0600830610	0600830610	INVOICE		10/1/2018	10/4/2018	111.47	111.47	130,963.04	full unpaid		
4481	01070037	K-MART #3713 - NT	0600831082	0600831082	INVOICE		10/1/2018	10/4/2018	112.14	112.14	131,075.18	full unpaid		
4449	01074104	K-MART #7390 NO CIG	0400919503	0400919503	INVOICE		10/1/2018	10/4/2018	113.58	113.58	131,188.76	full unpaid		
4567	01068239	K-MART #4725	0760624425	0760624425	INVOICE		10/1/2018	10/4/2018	116.50	116.50	131,305.26	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4560	01068122	K-MART #3818	0760621407	0760621407	INVOICE		10/1/2018	10/4/2018	116.59	116.59	131,421.85	full unpaid		
4412	01082164	K-MART #3737	2510039792	2510039792	INVOICE		10/1/2018	10/4/2018	118.44	118.44	131,540.29	full unpaid		
4550	01068122	K-MART #3818	0760621397	0760621397	INVOICE		10/1/2018	10/4/2018	119.65	119.65	131,659.94	full unpaid		
4461	01073734	K-MART #9551	0400919611	0400919611	INVOICE		10/1/2018	10/4/2018	119.83	119.83	131,779.77	full unpaid		
5478	01074492	K-MART #9797	0400874028-D	0400874028	DEDUCTION	DED11884274	10/1/2018	10/1/2018	119.97	119.97	131,899.74	494		
4292	01077875	KMART #3288	2190916673	2190916673	INVOICE		10/1/2018	10/4/2018	122.35	122.35	132,022.09	full unpaid		
4496	01076810	K-MART #7626	0600830613	0600830613	INVOICE		10/1/2018	10/4/2018	123.01	123.01	132,145.10	full unpaid		
4330	01080598	K-MART #4048	1040116253	1040116253	INVOICE		10/1/2018	10/4/2018	123.55	123.55	132,268.65	full unpaid		
4359	01072611	K-MART #9557	2210382807	2210382807	INVOICE		10/1/2018	10/4/2018	125.77	125.77	132,394.42	full unpaid		
4471	01074070	K-MART #9746	0400919672	0400919672	INVOICE		10/1/2018	10/4/2018	128.50	128.50	132,522.92	full unpaid		
4331	01080598	K-MART #4048	1040116255	1040116255	INVOICE		10/1/2018	10/4/2018	128.92	128.92	132,651.84	full unpaid		
4485	01070037	K-MART #3713 - NT	0600831086	0600831086	INVOICE		10/1/2018	10/4/2018	129.16	129.16	132,781.00	full unpaid		
5493	01067892	K-MART #3317	0760553494-D	0760553494	DEDUCTION	DED11893312	10/1/2018	10/1/2018	132.35	132.35	132,913.35	494		
4446	01074104	K-MART #7390 NO CIG	0400919500	0400919500	INVOICE		10/1/2018	10/4/2018	134.08	134.08	133,047.43	full unpaid		
4588	01068361	K-MART #4728	0760623017	0760623017	INVOICE		10/1/2018	10/4/2018	137.95	137.95	133,185.38	full unpaid		
4487	01076810	K-MART #7626	0600830604	0600830604	INVOICE		10/1/2018	10/4/2018	140.09	140.09	133,325.47	full unpaid		
5489	01074492	K-MART #9797	0400874040-D	0400874040	DEDUCTION	DED11884439	10/1/2018	10/1/2018	143.22	143.22	133,468.69	494		
4414	01082164	K-MART #3737	2510039795	2510039795	INVOICE		10/1/2018	10/4/2018	146.23	146.23	133,614.92	full unpaid		
4585	01068361	K-MART #4728	0760623014	0760623014	INVOICE		10/1/2018	10/4/2018	155.51	155.51	133,770.43	full unpaid		
4417	01082164	K-MART #3737	2510039798	2510039798	INVOICE		10/1/2018	10/4/2018	159.44	159.44	133,929.87	full unpaid		
4428	01083584	K MART # 7749 (NYC)	2510041328	2510041328	INVOICE		10/1/2018	10/4/2018	160.24	160.24	134,090.11	full unpaid		
4554	01068122	K-MART #3818	0760621401	0760621401	INVOICE		10/1/2018	10/4/2018	161.09	161.09	134,251.20	full unpaid		
4472	01074070	K-MART #9746	0400919673	0400919673	INVOICE		10/1/2018	10/4/2018	166.93	166.93	134,418.13	full unpaid		
4463	01073734	K-MART #9551	0400919613	0400919613	INVOICE		10/1/2018	10/4/2018	171.20	171.20	134,589.33	full unpaid		
4580	01068361	K-MART #4728	0760623009	0760623009	INVOICE		10/1/2018	10/4/2018	184.34	184.34	134,773.67	full unpaid		
4583	01068361	K-MART #4728	0760623012	0760623012	INVOICE		10/1/2018	10/4/2018	184.74	184.74	134,958.41	full unpaid		
4361	01072611	K-MART #9557	2210382810	2210382810	INVOICE		10/1/2018	10/4/2018	185.04	185.04	135,143.45	full unpaid		
4426	01083584	K MART # 7749 (NYC)	2510041326	2510041326	INVOICE		10/1/2018	10/4/2018	186.50	186.50	135,329.95	full unpaid		
4547	01068122	K-MART #3818	0760621394	0760621394	INVOICE		10/1/2018	10/4/2018	188.43	188.43	135,518.38	full unpaid		
4609	01068221	K-MART #9614	0760624475	0760624475	INVOICE		10/1/2018	10/4/2018	192.16	192.16	135,710.54	full unpaid		
4425	01083584	K MART # 7749 (NYC)	2510041325	2510041325	INVOICE		10/1/2018	10/4/2018	203.19	203.19	135,913.73	full unpaid		
4556	01068122	K-MART #3818	0760621403	0760621403	INVOICE		10/1/2018	10/4/2018	203.46	203.46	136,117.19	full unpaid		
4409	01081984	K-MART #4113	2600831416	2600831416	INVOICE		10/1/2018	10/4/2018	204.91	204.91	136,322.10	full unpaid		
5477	01074104	K-MART #7390 NO CIG	0400906558-D	0400906558	DEDUCTION	DED11893305	10/1/2018	10/1/2018	214.19	214.19	136,536.29	494		
4440	01069187	K-MART #3086	0400919635	0400919635	INVOICE		10/1/2018	10/4/2018	250.77	250.77	136,787.06	full unpaid		
4293	01077875	KMART #3288	2190916674	2190916674	INVOICE		10/1/2018	10/4/2018	252.83	252.83	137,039.89	full unpaid		
5495	01068361	K-MART #4728	0760552438-D	0760552438	DEDUCTION	DED11893311	10/1/2018	10/1/2018	266.62	266.62	137,306.51	494		
4419	01083584	K MART # 7749 (NYC)	2510041318	2510041318	INVOICE		10/1/2018	10/4/2018	315.16	315.16	137,621.67	full unpaid		
4424	01083584	K MART # 7749 (NYC)	2510041324	2510041324	INVOICE		10/1/2018	10/4/2018	323.13	323.13	137,944.80	full unpaid		
4320	01113381	K-MART REST. #4048	1040116257	1040116257	INVOICE		10/1/2018	10/4/2018	325.04	325.04	138,269.84	full unpaid		
4427	01083584	K MART # 7749 (NYC)	2510041327	2510041327	INVOICE		10/1/2018	10/4/2018	338.06	338.06	138,607.90	full unpaid		
4586	01068361	K-MART #4728	0760623015	0760623015	INVOICE		10/1/2018	10/4/2018	354.23	354.23	138,962.13	full unpaid		
4329	01080598	K-MART #4048	1040116252	1040116252	INVOICE		10/1/2018	10/4/2018	361.78	361.78	139,323.91	full unpaid		
4450	01074104	K-MART #7390 NO CIG	0400919505	0400919505	INVOICE		10/1/2018	10/4/2018	368.20	368.20	139,692.11	full unpaid		
4423	01083584	K MART # 7749 (NYC)	2510041323	2510041323	INVOICE		10/1/2018	10/4/2018	370.18	370.18	140,062.29	full unpaid		
4420	01083584	K MART # 7749 (NYC)	2510041320	2510041320	INVOICE		10/1/2018	10/4/2018	408.95	408.95	140,471.24	full unpaid		
4319	01079897	K-MART #9521	2190916334	2190916334	INVOICE		10/1/2018	10/4/2018	457.87	457.87	140,929.11	full unpaid		
4334	01080366	K-MART #4433 NC	1040115899	1040115899	INVOICE		10/1/2018	10/4/2018	516.89	516.89	141,446.00	full unpaid		
4535	01068346	K-MART #3793	0760621960	0760621960	INVOICE		10/1/2018	10/4/2018	546.26	546.26	141,992.26	full unpaid		
4499	01068320	K-MART #3074	0760621629	0760621629	INVOICE		10/1/2018	10/4/2018	554.38	554.38	142,546.64	full unpaid		
4477	01070037	K-MART #3713 - NT	0600831078	0600831078	INVOICE		10/1/2018	10/4/2018	585.60	585.60	143,132.24	full unpaid		
4309	01080770	K-MART #7048	2190916788	2190916788	INVOICE		10/1/2018	10/4/2018	588.74	588.74	143,720.98	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4418	01082164	K-MART #3737	2510039799	2510039799	INVOICE		10/1/2018	10/4/2018	598.39	598.39	144,319.37	full unpaid		
4511	01068288	K-MART #3269	0760623160	0760623160	INVOICE		10/1/2018	10/4/2018	601.91	601.91	144,921.28	full unpaid		
4322	01080598	K-MART #4048	1040116245	1040116245	INVOICE		10/1/2018	10/4/2018	654.60	654.60	145,575.88	full unpaid		
4590	01068312	K-MART #9224	0760624493	0760624493	INVOICE		10/1/2018	10/4/2018	674.98	674.98	146,250.86	full unpaid		
4488	01076810	K-MART #7626	0600830605	0600830605	INVOICE		10/1/2018	10/4/2018	716.65	716.65	146,967.51	full unpaid		
4400	01081547	K-MART #9274	0920073763	0920073763	INVOICE		10/1/2018	10/4/2018	743.67	743.67	147,711.18	full unpaid		
4524	01067892	K-MART #3317	0760624190	0760624190	INVOICE		10/1/2018	10/4/2018	763.12	763.12	148,474.30	full unpaid		
4601	01068221	K-MART #9614	0760624467	0760624467	INVOICE		10/1/2018	10/4/2018	913.41	913.41	149,387.71	full unpaid		
4464	01073734	K-MART #9551	0400919614	0400919614	INVOICE		10/1/2018	10/4/2018	940.14	940.14	150,327.85	full unpaid		
4352	01076307	K-MART #4395	2210383203	2210383203	INVOICE		10/1/2018	10/4/2018	941.25	941.25	151,269.10	full unpaid		
4370	01083626	K-MART #4123	0920075517	0920075517	INVOICE		10/1/2018	10/4/2018	952.92	952.92	152,222.02	full unpaid		
4562	01068239	K-MART #4725	0760624420	0760624420	INVOICE		10/1/2018	10/4/2018	975.06	975.06	153,197.08	full unpaid		
4410	01081984	K-MART #4113	2600831417	2600831417	INVOICE		10/1/2018	10/4/2018	978.87	978.87	154,175.95	full unpaid		
4310	01080770	K-MART #7048	2190916789	2190916789	INVOICE		10/1/2018	10/4/2018	1,027.81	1,027.81	155,203.76	full unpaid		
4548	01068122	K-MART #3818	0760621395	0760621395	INVOICE		10/1/2018	10/4/2018	1,062.83	1,062.83	156,266.59	full unpaid		
4441	01069187	K-MART #3086	0400919636	0400919636	INVOICE		10/1/2018	10/4/2018	1,116.93	1,116.93	157,383.52	full unpaid		
4383	01071456	K-MART #4741	0920078259	0920078259	INVOICE		10/1/2018	10/4/2018	1,120.33	1,120.33	158,503.85	full unpaid		
4297	01077875	KMART #3288	2190916678	2190916678	INVOICE		10/1/2018	10/4/2018	1,133.78	1,133.78	159,637.63	full unpaid		
4573	01068361	K-MART #4728	0760623002	0760623002	INVOICE		10/1/2018	10/4/2018	1,182.58	1,182.58	160,820.21	full unpaid		
4451	01074104	K-MART #7390 NO CIG	0400919506	0400919506	INVOICE		10/1/2018	10/4/2018	1,541.23	1,541.23	162,361.44	full unpaid		
4362	01072611	K-MART #9557	2210382811	2210382811	INVOICE		10/1/2018	10/4/2018	1,625.99	1,625.99	163,987.43	full unpaid		
4475	01074070	K-MART #9746	0400919676	0400919676	INVOICE		10/1/2018	10/4/2018	2,032.23	2,032.23	166,019.66	full unpaid		
4421	01083584	K MART # 7749 (NYC)	2510041321	2510041321	INVOICE		10/1/2018	10/4/2018	10,359.36	10,359.36	176,379.02	full unpaid		
9940	01071597	K-MART #7192	2500906739-D	2500906739	OVERPAYMENT	OPM11889590	10/2/2018	10/2/2018	(163.73)	(163.73)	176,215.29	OPM		
9941	01078949	K-MART #7062	0600705903-D	0600705903	OVERPAYMENT	OPM11889645	10/2/2018	10/2/2018	(163.70)	(163.70)	176,051.59	OPM		
7545	1809517		3793	761639085			10/2/2018	1/16/2019	(140.00)	(140.00)	175,911.59	Totes	Credit Memo	
9942	01078949	K-MART #7062	0600705905-D	0600705905	OVERPAYMENT	OPM11889646	10/2/2018	10/2/2018	(108.70)	(108.70)	175,802.89	OPM		
9939	01079137	K-MART #9255	2190822069-D	2190822069	OVERPAYMENT	OPM11889647	10/2/2018	10/2/2018	(81.85)	(81.85)	175,721.04	OPM		
8181	1809517		4728	761639089			10/2/2018	1/16/2019	(80.00)	(80.00)	175,641.04	Totes	Credit Memo	
7824	1809517		4064	2601842678			10/2/2018	1/16/2019	(60.00)	(60.00)	175,581.04	Totes	Credit Memo	
9290	1809517		9614	761639082			10/2/2018	1/16/2019	(60.00)	(60.00)	175,521.04	Totes	Credit Memo	
9535	01077875	KMART #3288	2196916667	2196916667	CREDIT MEMO		10/2/2018	10/5/2018	(54.50)	(54.50)	175,466.54	Credits		
9539	01070326	K-MART #4453	0206419034	0206419034	CREDIT MEMO		10/2/2018	10/5/2018	(40.86)	(40.86)	175,425.68	Credits		
8208	1809517		4741	921083931			10/2/2018	1/16/2019	(40.00)	(40.00)	175,385.68	Totes	Credit Memo	
6964	1809517		3155	2601842674			10/2/2018	1/16/2019	(30.00)	(30.00)	175,355.68	Totes	Credit Memo	
9251	1809517		9551	401923480			10/2/2018	1/16/2019	(30.00)	(30.00)	175,325.68	Totes	Credit Memo	
9536	01069187	K-MART #3086	0406919624	0406919624	CREDIT MEMO		10/2/2018	10/5/2018	(23.17)	(23.17)	175,302.51	Credits		
9537	01073734	K-MART #9551	0406919602	0406919602	CREDIT MEMO		10/2/2018	10/5/2018	(20.82)	(20.82)	175,281.69	Credits		
9540	01071175	K-MART #9319	0206414710	0206414710	CREDIT MEMO		10/2/2018	10/5/2018	(19.49)	(19.49)	175,262.20	Credits		
9538	01074195	K-MART #7274	0606673475	0606673475	CREDIT MEMO		10/2/2018	10/5/2018	(12.74)	(12.74)	175,249.46	Credits		
7118	1809517		3317	761639087			10/2/2018	1/16/2019	(10.00)	(10.00)	175,239.46	Totes	Credit Memo	
7496	1809517		3737	2511048098			10/2/2018	1/16/2019	(10.00)	(10.00)	175,229.46	Totes	Credit Memo	
7810	1809517		4054	2601842676			10/2/2018	1/16/2019	(10.00)	(10.00)	175,219.46	Totes	Credit Memo	
4187	01078642	K-MART #9549	0600833553	0600833553	INVOICE		10/2/2018	10/5/2018	1.87	1.87	175,221.33	full unpaid		
4129	01079038	BIG K #3147	0600833422	0600833422	INVOICE		10/2/2018	10/5/2018	1.87	1.87	175,223.20	full unpaid		
3837	01080721	K-MART #9030 NC	1040121093	1040121093	INVOICE		10/2/2018	10/5/2018	2.15	2.15	175,225.35	full unpaid		
5457	01068346	K-MART #3793	0760391245-D	0760391245	DEDUCTION	DED11889603	10/2/2018	10/2/2018	2.26	2.26	175,227.61	494		
4281	01070581	K-MART #7329	0200424009	0200424009	INVOICE		10/2/2018	10/5/2018	2.43	2.43	175,230.04	full unpaid		
4120	01074179	K-MART #7471 NO CIG	0400920911	0400920911	INVOICE		10/2/2018	10/5/2018	2.43	2.43	175,232.47	full unpaid		
4038	01082719	K-MART #4026	2700898270	2700898270	INVOICE		10/2/2018	10/5/2018	2.43	2.43	175,234.90	full unpaid		
4045	01082719	K-MART #4026	2700898277	2700898277	INVOICE		10/2/2018	10/5/2018	2.43	2.43	175,237.33	full unpaid		
4016	01073742	K-MART # 7209 NT	2600838071	2600838071	INVOICE		10/2/2018	10/5/2018	2.44	2.44	175,239.77	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3987	01075143	K-MART #7033	0300402700	0300402700	INVOICE		10/2/2018	10/5/2018	4.30	4.30	175,244.07	full unpaid		
4041	01082719	K-MART #4026	2700898273	2700898273	INVOICE		10/2/2018	10/5/2018	4.30	4.30	175,248.37	full unpaid		
4012	01073742	K-MART # 7209 NT	2600838067	2600838067	INVOICE		10/2/2018	10/5/2018	4.60	4.60	175,252.97	full unpaid		
4189	01078642	K-MART #9549	0600833555	0600833555	INVOICE		10/2/2018	10/5/2018	4.75	4.75	175,257.72	full unpaid		
3702	01075945	K-MART #3744	1920393061	1920393061	INVOICE		10/2/2018	10/5/2018	4.86	4.86	175,262.58	full unpaid		
3939	01083675	K-MART # 7676	0920077168	0920077168	INVOICE		10/2/2018	10/5/2018	4.86	4.86	175,267.44	full unpaid		
3717	01076026	K-MART #3808	1920394471	1920394471	INVOICE		10/2/2018	10/5/2018	5.00	5.00	175,272.44	full unpaid		
4005	01077263	K-MART # 3243	2600837953	2600837953	INVOICE		10/2/2018	10/5/2018	5.16	5.16	175,277.60	full unpaid		
3779	01081372	K-MART #7017	1290204025	1290204025	INVOICE		10/2/2018	10/5/2018	5.43	5.43	175,283.03	full unpaid		
4126	01079038	BIG K #3147	0600833419	0600833419	INVOICE		10/2/2018	10/5/2018	5.49	5.49	175,288.52	full unpaid		
3976	01073619	K-MART #3722	0300402087	0300402087	INVOICE		10/2/2018	10/5/2018	5.69	5.69	175,294.21	full unpaid		
4153	01078956	K-MART #4141	0600833024	0600833024	INVOICE		10/2/2018	10/5/2018	5.77	5.77	175,299.98	full unpaid		
4155	01078956	K-MART #4141	0600833026	0600833026	INVOICE		10/2/2018	10/5/2018	5.77	5.77	175,305.75	full unpaid		
4157	01078956	K-MART #4141	0600833028	0600833028	INVOICE		10/2/2018	10/5/2018	5.99	5.99	175,311.74	full unpaid		
3919	01081885	K-MART 4726	0920077839	0920077839	INVOICE		10/2/2018	10/5/2018	6.60	6.60	175,318.34	full unpaid		
5465	01068346	K-MART #3793	0760391254-D	0760391254	DEDUCTION	DED11889611	10/2/2018	10/2/2018	6.62	6.62	175,324.96	494		
4177	01078949	K-MART #7062	0600832445	0600832445	INVOICE		10/2/2018	10/5/2018	6.62	6.62	175,331.58	full unpaid		
3797	01074815	K-MART #3654	1320125550	1320125550	INVOICE		10/2/2018	10/5/2018	6.94	6.94	175,338.52	full unpaid		
4212	01081216	K-MART #4810	0800613213	0800613213	INVOICE		10/2/2018	10/5/2018	6.94	6.94	175,345.46	full unpaid		
4223	01080507	K-MART #9711	0800611294	0800611294	INVOICE		10/2/2018	10/5/2018	7.18	7.18	175,352.64	full unpaid		
3921	01081885	K-MART 4726	0920077841	0920077841	INVOICE		10/2/2018	10/5/2018	7.28	7.28	175,359.92	full unpaid		
4176	01078949	K-MART #7062	0600832444	0600832444	INVOICE		10/2/2018	10/5/2018	7.54	7.54	175,367.46	full unpaid		
4053	01084194	K-MART #3071	2510042680	2510042680	INVOICE		10/2/2018	10/5/2018	7.54	7.54	175,375.00	full unpaid		
4143	01072686	K-MART #4016	0600833991	0600833991	INVOICE		10/2/2018	10/5/2018	7.64	7.64	175,382.64	full unpaid		
3883	01073247	K-MART #9593	1040119993	1040119993	INVOICE		10/2/2018	10/5/2018	8.00	8.00	175,390.64	full unpaid		
4031	01082503	KMART #3239	2700898093	2700898093	INVOICE		10/2/2018	10/5/2018	8.00	8.00	175,398.64	full unpaid		
3901	01084061	K-MART #3396	0920078347	0920078347	INVOICE		10/2/2018	10/5/2018	8.00	8.00	175,406.64	full unpaid		
3966	01070474	K-MART #3133	0300401964	0300401964	INVOICE		10/2/2018	10/5/2018	8.23	8.23	175,414.87	full unpaid		
3707	01075945	K-MART #3744	1920393066	1920393066	INVOICE		10/2/2018	10/5/2018	8.37	8.37	175,423.24	full unpaid		
3937	01083675	K-MART # 7676	0920077166	0920077166	INVOICE		10/2/2018	10/5/2018	8.60	8.60	175,431.84	full unpaid		
4227	01072520	K-MART #7653	1440587907	1440587907	INVOICE		10/2/2018	10/5/2018	8.66	8.66	175,440.50	full unpaid		
3984	01075143	K-MART #7033	0300402697	0300402697	INVOICE		10/2/2018	10/5/2018	8.66	8.66	175,449.16	full unpaid		
3816	01078535	K-MART #4214 CC	1040123167	1040123167	INVOICE		10/2/2018	10/5/2018	8.66	8.66	175,457.82	full unpaid		
4025	01082503	KMART #3239	2700898086	2700898086	INVOICE		10/2/2018	10/5/2018	8.66	8.66	175,466.48	full unpaid		
3909	01083246	K-MART #4034	0920077285	0920077285	INVOICE		10/2/2018	10/5/2018	8.66	8.66	175,475.14	full unpaid		
3913	01083246	K-MART #4034	0920077290	0920077290	INVOICE		10/2/2018	10/5/2018	8.66	8.66	175,483.80	full unpaid		
4252	01069195	K-MART #3592	0500028317	0500028317	INVOICE		10/2/2018	10/5/2018	8.67	8.67	175,492.47	full unpaid		
3749	01079483	K-MART #9692	2190919912	2190919912	INVOICE		10/2/2018	10/5/2018	8.69	8.69	175,501.16	full unpaid		
4132	01079038	BIG K #3147	0600833425	0600833425	INVOICE		10/2/2018	10/5/2018	8.88	8.88	175,510.04	full unpaid		
4225	01080507	K-MART #9711	0800611296	0800611296	INVOICE		10/2/2018	10/5/2018	8.93	8.93	175,518.97	full unpaid		
3899	01084061	K-MART #3396	0920078345	0920078345	INVOICE		10/2/2018	10/5/2018	8.93	8.93	175,527.90	full unpaid		
4220	01080507	K-MART #9711	0800611290	0800611290	INVOICE		10/2/2018	10/5/2018	9.05	9.05	175,536.95	full unpaid		
4211	01081216	K-MART #4810	0800613212	0800613212	INVOICE		10/2/2018	10/5/2018	9.05	9.05	175,546.00	full unpaid		
3874	01073247	K-MART #9593	1040119983	1040119983	INVOICE		10/2/2018	10/5/2018	9.28	9.28	175,555.28	full unpaid		
3796	01074815	K-MART #3654	1320125549	1320125549	INVOICE		10/2/2018	10/5/2018	9.28	9.28	175,564.56	full unpaid		
3824	01078535	K-MART #4214 CC	1040123176	1040123176	INVOICE		10/2/2018	10/5/2018	9.28	9.28	175,573.84	full unpaid		
3925	01079152	K-MART #7654 (NYC)	0920079891	0920079891	INVOICE		10/2/2018	10/5/2018	9.28	9.28	175,583.12	full unpaid		
3839	01080721	K-MART #9030 NC	1040121095	1040121095	INVOICE		10/2/2018	10/5/2018	9.28	9.28	175,592.40	full unpaid		
4067	01083568	K-MART #4470	2510042901	2510042901	INVOICE		10/2/2018	10/5/2018	9.28	9.28	175,601.68	full unpaid		
3998	01077263	K-MART # 3243	2600837945	2600837945	INVOICE		10/2/2018	10/5/2018	9.30	9.30	175,610.98	full unpaid		
4191	01078642	K-MART #9549	0600833557	0600833557	INVOICE		10/2/2018	10/5/2018	9.61	9.61	175,620.59	full unpaid		
4052	01084194	K-MART #3071	2510042679	2510042679	INVOICE		10/2/2018	10/5/2018	9.61	9.61	175,630.20	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
5432	02056101	HYBRID KMART SEARS	0910963090-D	0910963090	DEDUCTION	DED11889620	10/2/2018	10/2/2018	9.78	9.78	175,639.98	494		
7765	1809517		4010	2601842673			10/2/2018	1/16/2019	10.00	10.00	175,649.98	Totes	Invoice	
7845	1809517		4123	921083932			10/2/2018	1/16/2019	10.00	10.00	175,659.98	Totes	Invoice	
8195	1809517		4731	921083935			10/2/2018	1/16/2019	10.00	10.00	175,669.98	Totes	Invoice	
8669	1809517		7372	2601842677			10/2/2018	1/16/2019	10.00	10.00	175,679.98	Totes	Invoice	
3814	01072884	K-MART #3308	1040120463	1040120463	INVOICE		10/2/2018	10/5/2018	10.00	10.00	175,689.98	full unpaid		
5464	01068346	K-MART #3793	0760391253-D	0760391253	DEDUCTION	DED11889610	10/2/2018	10/2/2018	10.13	10.13	175,700.11	494		
4057	01084194	K-MART #3071	2510042684	2510042684	INVOICE		10/2/2018	10/5/2018	10.13	10.13	175,710.24	full unpaid		
4123	01074179	K-MART #7471 NO CIG	0400920914	0400920914	INVOICE		10/2/2018	10/5/2018	10.15	10.15	175,720.39	full unpaid		
3995	01075143	K-MART #7033	0300402708	0300402708	INVOICE		10/2/2018	10/5/2018	10.15	10.15	175,730.54	full unpaid		
3716	01076026	K-MART #3808	1920394470	1920394470	INVOICE		10/2/2018	10/5/2018	10.15	10.15	175,740.69	full unpaid		
4259	01067827	K-MART #7035	0500027693	0500027693	INVOICE		10/2/2018	10/5/2018	10.20	10.20	175,750.89	full unpaid		
3981	01073619	K-MART #3722	0300402092	0300402092	INVOICE		10/2/2018	10/5/2018	10.20	10.20	175,761.09	full unpaid		
3972	01073619	K-MART #3722	0300402083	0300402083	INVOICE		10/2/2018	10/5/2018	10.28	10.28	175,771.37	full unpaid		
3977	01073619	K-MART #3722	0300402088	0300402088	INVOICE		10/2/2018	10/5/2018	10.28	10.28	175,781.65	full unpaid		
3708	01075945	K-MART #3744	1920393067	1920393067	INVOICE		10/2/2018	10/5/2018	10.40	10.40	175,792.05	full unpaid		
4264	01067827	K-MART #7035	0500027699	0500027699	INVOICE		10/2/2018	10/5/2018	10.53	10.53	175,802.58	full unpaid		
3918	01081885	K-MART 4726	0920077838	0920077838	INVOICE		10/2/2018	10/5/2018	10.62	10.62	175,813.20	full unpaid		
5462	01068346	K-MART #3793	0760391251-D	0760391251	DEDUCTION	DED11889608	10/2/2018	10/2/2018	11.06	11.06	175,824.26	494		
4084	01083600	K-MART #7602	2510043221	2510043221	INVOICE		10/2/2018	10/5/2018	11.11	11.11	175,835.37	full unpaid		
4221	01080507	K-MART #9711	0800611291	0800611291	INVOICE		10/2/2018	10/5/2018	11.59	11.59	175,846.96	full unpaid		
3843	01080101	K-MART #9348 CC	1040123075	1040123075	INVOICE		10/2/2018	10/5/2018	11.67	11.67	175,858.63	full unpaid		
3849	01080101	K-MART #9348 CC	1040123081	1040123081	INVOICE		10/2/2018	10/5/2018	11.92	11.92	175,870.55	full unpaid		
3701	01075945	K-MART #3744	1920393060	1920393060	INVOICE		10/2/2018	10/5/2018	12.13	12.13	175,882.68	full unpaid		
3778	01081372	K-MART #7017	1290204024	1290204024	INVOICE		10/2/2018	10/5/2018	12.16	12.16	175,894.84	full unpaid		
3935	01083675	K-MART # 7676	0920077164	0920077164	INVOICE		10/2/2018	10/5/2018	12.16	12.16	175,907.00	full unpaid		
3974	01073619	K-MART #3722	0300402085	0300402085	INVOICE		10/2/2018	10/5/2018	12.31	12.31	175,919.31	full unpaid		
3959	01079178	K-MART #9420 (NYC)	0920079914	0920079914	INVOICE		10/2/2018	10/5/2018	12.74	12.74	175,932.05	full unpaid		
5435	02056101	HYBRID KMART SEARS	0910963094-D	0910963094	DEDUCTION	DED11889623	10/2/2018	10/2/2018	12.74	12.74	175,944.79	494		
4133	01079038	BIG K #3147	0600833426	0600833426	INVOICE		10/2/2018	10/5/2018	12.75	12.75	175,957.54	full unpaid		
3989	01075143	K-MART #7033	0300402702	0300402702	INVOICE		10/2/2018	10/5/2018	12.96	12.96	175,970.50	full unpaid		
4130	01079038	BIG K #3147	0600833423	0600833423	INVOICE		10/2/2018	10/5/2018	13.25	13.25	175,983.75	full unpaid		
4167	01078881	K-MART #7043	0600833089	0600833089	INVOICE		10/2/2018	10/5/2018	13.36	13.36	175,997.11	full unpaid		
3771	01081059	K-MART #4782 NC	1290203830	1290203830	INVOICE		10/2/2018	10/5/2018	13.46	13.46	176,010.57	full unpaid		
4068	01083568	K-MART #4470	2510042902	2510042902	INVOICE		10/2/2018	10/5/2018	13.46	13.46	176,024.03	full unpaid		
3835	01080721	K-MART #9030 NC	1040121091	1040121091	INVOICE		10/2/2018	10/5/2018	14.07	14.07	176,038.10	full unpaid		
4179	01078949	K-MART #7062	0600832447	0600832447	INVOICE		10/2/2018	10/5/2018	14.09	14.09	176,052.19	full unpaid		
5463	01068346	K-MART #3793	0760391252-D	0760391252	DEDUCTION	DED11889609	10/2/2018	10/2/2018	14.39	14.39	176,066.58	494		
3988	01075143	K-MART #7033	0300402701	0300402701	INVOICE		10/2/2018	10/5/2018	14.39	14.39	176,080.97	full unpaid		
3979	01073619	K-MART #3722	0300402090	0300402090	INVOICE		10/2/2018	10/5/2018	14.46	14.46	176,095.43	full unpaid		
3856	01080101	K-MART #9348 CC	1040123088	1040123088	INVOICE		10/2/2018	10/5/2018	15.22	15.22	176,110.65	full unpaid		
4148	01072686	K-MART #4016	0600833996	0600833996	INVOICE		10/2/2018	10/5/2018	15.78	15.78	176,126.43	full unpaid		
3709	01075945	K-MART #3744	1920393068	1920393068	INVOICE		10/2/2018	10/5/2018	15.78	15.78	176,142.21	full unpaid		
3865	01079764	K-MART #9354 NC	1040123834	1040123834	INVOICE		10/2/2018	10/5/2018	15.78	15.78	176,157.99	full unpaid		
4214	01081216	K-MART #4810	0800613215	0800613215	INVOICE		10/2/2018	10/5/2018	15.78	15.78	176,173.77	full unpaid		
3923	01081885	K-MART 4726	0920077844	0920077844	INVOICE		10/2/2018	10/5/2018	15.78	15.78	176,189.55	full unpaid		
3722	01076026	K-MART #3808	1920394477	1920394477	INVOICE		10/2/2018	10/5/2018	15.87	15.87	176,205.42	full unpaid		
4113	01074179	K-MART #7471 NO CIG	0400920903	0400920903	INVOICE		10/2/2018	10/5/2018	15.94	15.94	176,221.36	full unpaid		
4184	01078642	K-MART #9549	0600833550	0600833550	INVOICE		10/2/2018	10/5/2018	15.97	15.97	176,237.33	full unpaid		
4114	01074179	K-MART #7471 NO CIG	0400920904	0400920904	INVOICE		10/2/2018	10/5/2018	15.98	15.98	176,253.31	full unpaid		
4190	01078642	K-MART #9549	0600833556	0600833556	INVOICE		10/2/2018	10/5/2018	15.98	15.98	176,269.29	full unpaid		
4141	01072686	K-MART #4016	0600833989	0600833989	INVOICE		10/2/2018	10/5/2018	16.41	16.41	176,285.70	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3831	01080721	K-MART #9030 NC	1040121087	1040121087	INVOICE		10/2/2018	10/5/2018	17.03	17.03	176,302.73	full unpaid		
4115	01074179	K-MART #7471 NO CIG	0400920906	0400920906	INVOICE		10/2/2018	10/5/2018	17.14	17.14	176,319.87	full unpaid		
3872	01073247	K-MART #9593	1040119981	1040119981	INVOICE		10/2/2018	10/5/2018	17.37	17.37	176,337.24	full unpaid		
3710	01076026	K-MART #3808	1920394464	1920394464	INVOICE		10/2/2018	10/5/2018	17.37	17.37	176,354.61	full unpaid		
4022	01082503	KMART #3239	2700898083	2700898083	INVOICE		10/2/2018	10/5/2018	17.37	17.37	176,371.98	full unpaid		
3932	01083675	K-MART # 7676	0920077161	0920077161	INVOICE		10/2/2018	10/5/2018	17.37	17.37	176,389.35	full unpaid		
3975	01073619	K-MART #3722	0300402086	0300402086	INVOICE		10/2/2018	10/5/2018	17.39	17.39	176,406.74	full unpaid		
3996	01077263	K-MART # 3243	2600837943	2600837943	INVOICE		10/2/2018	10/5/2018	17.39	17.39	176,424.13	full unpaid		
4163	01078881	K-MART #7043	0600833085	0600833085	INVOICE		10/2/2018	10/5/2018	17.48	17.48	176,441.61	full unpaid		
3817	01078535	K-MART #4214 CC	1040123168	1040123168	INVOICE		10/2/2018	10/5/2018	17.54	17.54	176,459.15	full unpaid		
3800	01072884	K-MART #3308	1040120449	1040120449	INVOICE		10/2/2018	10/5/2018	17.66	17.66	176,476.81	full unpaid		
3723	01078337	K-MART #3040	2190920752	2190920752	INVOICE		10/2/2018	10/5/2018	17.66	17.66	176,494.47	full unpaid		
4160	01078881	K-MART #7043	0600833082	0600833082	INVOICE		10/2/2018	10/5/2018	17.66	17.66	176,512.13	full unpaid		
3955	01079178	K-MART #9420 (NYC)	0920079910	0920079910	INVOICE		10/2/2018	10/5/2018	17.85	17.85	176,529.98	full unpaid		
3961	01070474	K-MART #3133	0300401958	0300401958	INVOICE		10/2/2018	10/5/2018	18.03	18.03	176,548.01	full unpaid		
3982	01075143	K-MART #7033	0300402695	0300402695	INVOICE		10/2/2018	10/5/2018	18.28	18.28	176,566.29	full unpaid		
3735	01080754	K-MART #4448	2190920250	2190920250	INVOICE		10/2/2018	10/5/2018	18.28	18.28	176,584.57	full unpaid		
3902	01083246	K-MART #4034	0920077278	0920077278	INVOICE		10/2/2018	10/5/2018	18.28	18.28	176,602.85	full unpaid		
3715	01076026	K-MART #3808	1920394469	1920394469	INVOICE		10/2/2018	10/5/2018	18.35	18.35	176,621.20	full unpaid		
4168	01078881	K-MART #7043	0600833090	0600833090	INVOICE		10/2/2018	10/5/2018	18.40	18.40	176,639.60	full unpaid		
4074	01084129	K MART #4478	2510044061	2510044061	INVOICE		10/2/2018	10/5/2018	18.42	18.42	176,658.02	full unpaid		
3801	01072884	K-MART #3308	1040120450	1040120450	INVOICE		10/2/2018	10/5/2018	18.44	18.44	176,676.46	full unpaid		
3991	01075143	K-MART #7033	0300402704	0300402704	INVOICE		10/2/2018	10/5/2018	18.45	18.45	176,694.91	full unpaid		
3802	01072884	K-MART #3308	1040120451	1040120451	INVOICE		10/2/2018	10/5/2018	18.56	18.56	176,713.47	full unpaid		
4274	01073239	K-MART #9794	0500027565	0500027565	INVOICE		10/2/2018	10/5/2018	18.56	18.56	176,732.03	full unpaid		
4069	01083568	K-MART #4470	2510042903	2510042903	INVOICE		10/2/2018	10/5/2018	18.76	18.76	176,750.79	full unpaid		
3914	01083246	K-MART #4034	0920077291	0920077291	INVOICE		10/2/2018	10/5/2018	18.78	18.78	176,769.57	full unpaid		
3751	01079483	K-MART #9692	2190919914	2190919914	INVOICE		10/2/2018	10/5/2018	18.79	18.79	176,788.36	full unpaid		
3720	01076026	K-MART #3808	1920394474	1920394474	INVOICE		10/2/2018	10/5/2018	18.91	18.91	176,807.27	full unpaid		
4233	01072520	K-MART #7653	1440587915	1440587915	INVOICE		10/2/2018	10/5/2018	19.16	19.16	176,826.43	full unpaid		
3892	01072868	K-MART #9220	2210386217	2210386217	INVOICE		10/2/2018	10/5/2018	19.23	19.23	176,845.66	full unpaid		
3949	01082222	K-MART # 7677	0920077590	0920077590	INVOICE		10/2/2018	10/5/2018	19.29	19.29	176,864.95	full unpaid		
4077	01084129	K MART #4478	2510044064	2510044064	INVOICE		10/2/2018	10/5/2018	19.36	19.36	176,884.31	full unpaid		
3857	01080101	K-MART #9348 CC	1040123089	1040123089	INVOICE		10/2/2018	10/5/2018	19.37	19.37	176,903.68	full unpaid		
4010	01073742	K-MART # 7209 NT	2600838065	2600838065	INVOICE		10/2/2018	10/5/2018	19.43	19.43	176,923.11	full unpaid		
3758	01073627	K-MART # 3484	1720236575	1720236575	INVOICE		10/2/2018	10/5/2018	19.49	19.49	176,942.60	full unpaid		
3759	01073627	K-MART # 3484	1720236577	1720236577	INVOICE		10/2/2018	10/5/2018	19.75	19.75	176,962.35	full unpaid		
4199	01078899	K-MART #9735	0600833334	0600833334	INVOICE		10/2/2018	10/5/2018	19.88	19.88	176,982.23	full unpaid		
6893	1809517		3074	761639086			10/2/2018	1/16/2019	20.00	20.00	177,002.23	Totes	Invoice	
7464	1809517		3713	601837685			10/2/2018	1/16/2019	20.00	20.00	177,022.23	Totes	Invoice	
8781	1809517		7626	601837684			10/2/2018	1/16/2019	20.00	20.00	177,042.23	Totes	Invoice	
9037	1809517		9224	761639083			10/2/2018	1/16/2019	20.00	20.00	177,062.23	Totes	Invoice	
9072	1809517		9319	201429754			10/2/2018	1/16/2019	20.00	20.00	177,082.23	Totes	Invoice	
5449	01078881	K-MART #7043	0600802357-D	0600802357	DEDUCTION	DED11889597	10/2/2018	10/2/2018	20.04	20.04	177,102.27	494		
5423	01081059	K-MART #4782 NC	1290187974-D	1290187974	DEDUCTION	DED11889632	10/2/2018	10/2/2018	20.04	20.04	177,122.31	494		
4032	01082503	KMART #3239	2700898094	2700898094	INVOICE		10/2/2018	10/5/2018	20.08	20.08	177,142.39	full unpaid		
5438	01070474	K-MART #3133	0300376893-D	0300376893	DEDUCTION	DED11889592	10/2/2018	10/2/2018	20.14	20.14	177,162.53	494		
4251	01069195	K-MART #3592	0500028316	0500028316	INVOICE		10/2/2018	10/5/2018	20.47	20.47	177,183.00	full unpaid		
4119	01074179	K-MART #7471 NO CIG	0400920910	0400920910	INVOICE		10/2/2018	10/5/2018	20.51	20.51	177,203.51	full unpaid		
3992	01075143	K-MART #7033	0300402705	0300402705	INVOICE		10/2/2018	10/5/2018	20.51	20.51	177,224.02	full unpaid		
3907	01083246	K-MART #4034	0920077283	0920077283	INVOICE		10/2/2018	10/5/2018	20.57	20.57	177,244.59	full unpaid		
3888	01072868	K-MART #9220	2210386213	2210386213	INVOICE		10/2/2018	10/5/2018	20.77	20.77	177,265.36	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3903	01083246	K-MART #4034	0920077279	0920077279	INVOICE		10/2/2018	10/5/2018	20.80	20.80	177,286.16	full unpaid		
3784	01081372	K-MART #7017	1290204030	1290204030	INVOICE		10/2/2018	10/5/2018	20.82	20.82	177,306.98	full unpaid		
4200	01078899	K-MART #9735	0600833335	0600833335	INVOICE		10/2/2018	10/5/2018	20.83	20.83	177,327.81	full unpaid		
4080	01083600	K-MART #7602	2510043216	2510043216	INVOICE		10/2/2018	10/5/2018	20.99	20.99	177,348.80	full unpaid		
5418	01075945	K-MART #3744	1920350972-D	1920350972	DEDUCTION	DED11889633	10/2/2018	10/2/2018	21.05	21.05	177,369.85	494		
3738	01080754	K-MART #4448	2190920253	2190920253	INVOICE		10/2/2018	10/5/2018	21.12	21.12	177,390.97	full unpaid		
4197	01078899	K-MART #9735	0600833332	0600833332	INVOICE		10/2/2018	10/5/2018	21.13	21.13	177,412.10	full unpaid		
4150	01078956	K-MART #4141	0600833021	0600833021	INVOICE		10/2/2018	10/5/2018	21.18	21.18	177,433.28	full unpaid		
4000	01077263	K-MART # 3243	2600837948	2600837948	INVOICE		10/2/2018	10/5/2018	21.19	21.19	177,454.47	full unpaid		
4015	01073742	K-MART # 7209 NT	2600838070	2600838070	INVOICE		10/2/2018	10/5/2018	21.56	21.56	177,476.03	full unpaid		
3773	01081059	K-MART #4782 NC	1290203832	1290203832	INVOICE		10/2/2018	10/5/2018	21.57	21.57	177,497.60	full unpaid		
3897	01084061	K-MART #3396	0920078343	0920078343	INVOICE		10/2/2018	10/5/2018	21.79	21.79	177,519.39	full unpaid		
3744	01079483	K-MART #9692	2190919906	2190919906	INVOICE		10/2/2018	10/5/2018	22.22	22.22	177,541.61	full unpaid		
3767	01081059	K-MART #4782 NC	1290203826	1290203826	INVOICE		10/2/2018	10/5/2018	22.23	22.23	177,563.84	full unpaid		
4284	01070581	K-MART #7329	0200424012	0200424012	INVOICE		10/2/2018	10/5/2018	22.37	22.37	177,586.21	full unpaid		
4243	01069195	K-MART #3592	0500028308	0500028308	INVOICE		10/2/2018	10/5/2018	22.39	22.39	177,608.60	full unpaid		
4149	01078956	K-MART #4141	0600833020	0600833020	INVOICE		10/2/2018	10/5/2018	22.86	22.86	177,631.46	full unpaid		
3776	01081372	K-MART #7017	1290204022	1290204022	INVOICE		10/2/2018	10/5/2018	22.86	22.86	177,654.32	full unpaid		
4263	01067827	K-MART #7035	0500027698	0500027698	INVOICE		10/2/2018	10/5/2018	22.90	22.90	177,677.22	full unpaid		
5459	01068346	K-MART #3793	0760391247-D	0760391247	DEDUCTION	DED11889605	10/2/2018	10/2/2018	23.05	23.05	177,700.27	494		
3736	01080754	K-MART #4448	2190920251	2190920251	INVOICE		10/2/2018	10/5/2018	23.32	23.32	177,723.59	full unpaid		
3729	01078337	K-MART #3040	2190920760	2190920760	INVOICE		10/2/2018	10/5/2018	23.61	23.61	177,747.20	full unpaid		
4106	01081851	K-MART #9662	2510042214	2510042214	INVOICE		10/2/2018	10/5/2018	23.84	23.84	177,771.04	full unpaid		
4166	01078881	K-MART #7043	0600833088	0600833088	INVOICE		10/2/2018	10/5/2018	23.85	23.85	177,794.89	full unpaid		
4270	01073239	K-MART #9794	0500027561	0500027561	INVOICE		10/2/2018	10/5/2018	23.97	23.97	177,818.86	full unpaid		
3832	01080721	K-MART #9030 NC	1040121088	1040121088	INVOICE		10/2/2018	10/5/2018	23.97	23.97	177,842.83	full unpaid		
3840	01080721	K-MART #9030 NC	1040121096	1040121096	INVOICE		10/2/2018	10/5/2018	23.98	23.98	177,866.81	full unpaid		
3822	01078535	K-MART #4214 CC	1040123174	1040123174	INVOICE		10/2/2018	10/5/2018	24.37	24.37	177,891.18	full unpaid		
3875	01073247	K-MART #9593	1040119984	1040119984	INVOICE		10/2/2018	10/5/2018	24.58	24.58	177,915.76	full unpaid		
3740	01080754	K-MART #4448	2190920255	2190920255	INVOICE		10/2/2018	10/5/2018	24.83	24.83	177,940.59	full unpaid		
4237	01072520	K-MART #7653	1440587919	1440587919	INVOICE		10/2/2018	10/5/2018	24.95	24.95	177,965.54	full unpaid		
3997	01077263	K-MART # 3243	2600837944	2600837944	INVOICE		10/2/2018	10/5/2018	25.34	25.34	177,990.88	full unpaid		
4265	01073239	K-MART #9794	0500027555	0500027555	INVOICE		10/2/2018	10/5/2018	25.38	25.38	178,016.26	full unpaid		
4035	01082503	KMART #3239	2700898097	2700898097	INVOICE		10/2/2018	10/5/2018	25.99	25.99	178,042.25	full unpaid		
3942	01083675	K-MART # 7676	0920077171	0920077171	INVOICE		10/2/2018	10/5/2018	26.13	26.13	178,068.38	full unpaid		
3854	01080101	K-MART #9348 CC	1040123086	1040123086	INVOICE		10/2/2018	10/5/2018	26.16	26.16	178,094.54	full unpaid		
4216	01081216	K-MART #4810	0800613218	0800613218	INVOICE		10/2/2018	10/5/2018	26.22	26.22	178,120.76	full unpaid		
3967	01070474	K-MART #3133	0300401965	0300401965	INVOICE		10/2/2018	10/5/2018	26.31	26.31	178,147.07	full unpaid		
5433	02056101	HYBRID KMART SEARS	0910963091-D	0910963091	DEDUCTION	DED11889621	10/2/2018	10/2/2018	26.36	26.36	178,173.43	494		
4018	01073742	K-MART # 7209 NT	2600838073	2600838073	INVOICE		10/2/2018	10/5/2018	26.39	26.39	178,199.82	full unpaid		
3962	01070474	K-MART #3133	0300401960	0300401960	INVOICE		10/2/2018	10/5/2018	26.51	26.51	178,226.33	full unpaid		
3712	01076026	K-MART #3808	1920394466	1920394466	INVOICE		10/2/2018	10/5/2018	26.77	26.77	178,253.10	full unpaid		
3753	01073627	K-MART # 3484	1720236570	1720236570	INVOICE		10/2/2018	10/5/2018	26.85	26.85	178,279.95	full unpaid		
3842	01080101	K-MART #9348 CC	1040123074	1040123074	INVOICE		10/2/2018	10/5/2018	27.06	27.06	178,307.01	full unpaid		
4242	01069195	K-MART #3592	0500028307	0500028307	INVOICE		10/2/2018	10/5/2018	27.25	27.25	178,334.26	full unpaid		
3743	01079483	K-MART #9692	2190919905	2190919905	INVOICE		10/2/2018	10/5/2018	27.40	27.40	178,361.66	full unpaid		
3886	01072868	K-MART #9220	2210386211	2210386211	INVOICE		10/2/2018	10/5/2018	27.56	27.56	178,389.22	full unpaid		
3700	01075945	K-MART #3744	1920393059	1920393059	INVOICE		10/2/2018	10/5/2018	27.64	27.64	178,416.86	full unpaid		
4239	01072520	K-MART #7653	1440587921	1440587921	INVOICE		10/2/2018	10/5/2018	28.08	28.08	178,444.94	full unpaid		
4136	01072686	K-MART #4016	0600833984	0600833984	INVOICE		10/2/2018	10/5/2018	28.22	28.22	178,473.16	full unpaid		
3920	01081885	K-MART 4726	0920077840	0920077840	INVOICE		10/2/2018	10/5/2018	28.23	28.23	178,501.39	full unpaid		
4117	01074179	K-MART #7471 NO CIG	0400920908	0400920908	INVOICE		10/2/2018	10/5/2018	28.37	28.37	178,529.76	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4193	01078899	K-MART #9735	0600833328	0600833328	INVOICE		10/2/2018	10/5/2018	28.50	28.50	178,558.26	full unpaid		
3871	01079764	K-MART #9354 NC	1040123840	1040123840	INVOICE		10/2/2018	10/5/2018	28.76	28.76	178,587.02	full unpaid		
3908	01083246	K-MART #4034	0920077284	0920077284	INVOICE		10/2/2018	10/5/2018	28.76	28.76	178,615.78	full unpaid		
4021	01073742	K-MART # 7209 NT	2600838076	2600838076	INVOICE		10/2/2018	10/5/2018	28.83	28.83	178,644.61	full unpaid		
3792	01074815	K-MART #3654	1320125545	1320125545	INVOICE		10/2/2018	10/5/2018	28.94	28.94	178,673.55	full unpaid		
3898	01084061	K-MART #3396	0920078344	0920078344	INVOICE		10/2/2018	10/5/2018	29.39	29.39	178,702.94	full unpaid		
3951	01082222	K-MART # 7677	0920077592	0920077592	INVOICE		10/2/2018	10/5/2018	29.58	29.58	178,732.52	full unpaid		
3968	01070474	K-MART #3133	0300401966	0300401966	INVOICE		10/2/2018	10/5/2018	29.88	29.88	178,762.40	full unpaid		
5460	01068346	K-MART #3793	0760391248-D	0760391248	DEDUCTION	DED11889606	10/2/2018	10/2/2018	30.07	30.07	178,792.47	494		
3745	01079483	K-MART #9692	2190919908	2190919908	INVOICE		10/2/2018	10/5/2018	30.40	30.40	178,822.87	full unpaid		
3739	01080754	K-MART #4448	2190920254	2190920254	INVOICE		10/2/2018	10/5/2018	30.45	30.45	178,853.32	full unpaid		
4258	01067827	K-MART #7035	0500027692	0500027692	INVOICE		10/2/2018	10/5/2018	30.83	30.83	178,884.15	full unpaid		
3721	01076026	K-MART #3808	1920394475	1920394475	INVOICE		10/2/2018	10/5/2018	30.88	30.88	178,915.03	full unpaid		
3761	01081059	K-MART #4782 NC	1290203820	1290203820	INVOICE		10/2/2018	10/5/2018	31.22	31.22	178,946.25	full unpaid		
4209	01081216	K-MART #4810	0800613210	0800613210	INVOICE		10/2/2018	10/5/2018	31.31	31.31	178,977.56	full unpaid		
4027	01082503	KMART #3239	2700898089	2700898089	INVOICE		10/2/2018	10/5/2018	31.48	31.48	179,009.04	full unpaid		
4254	01067827	K-MART #7035	0500027687	0500027687	INVOICE		10/2/2018	10/5/2018	31.80	31.80	179,040.84	full unpaid		
3884	01073247	K-MART #9593	1040119994	1040119994	INVOICE		10/2/2018	10/5/2018	31.86	31.86	179,072.70	full unpaid		
4088	01083600	K-MART #7602	2510043226	2510043226	INVOICE		10/2/2018	10/5/2018	31.86	31.86	179,104.56	full unpaid		
4146	01072686	K-MART #4016	0600833994	0600833994	INVOICE		10/2/2018	10/5/2018	31.95	31.95	179,136.51	full unpaid		
4158	01078956	K-MART #4141	0600833029	0600833029	INVOICE		10/2/2018	10/5/2018	31.95	31.95	179,168.46	full unpaid		
4051	01084194	K-MART #3071	2510042678	2510042678	INVOICE		10/2/2018	10/5/2018	31.95	31.95	179,200.41	full unpaid		
4282	01070581	K-MART #7329	0200424010	0200424010	INVOICE		10/2/2018	10/5/2018	31.96	31.96	179,232.37	full unpaid		
4194	01078899	K-MART #9735	0600833329	0600833329	INVOICE		10/2/2018	10/5/2018	32.18	32.18	179,264.55	full unpaid		
4006	01077263	K-MART # 3243	2600837954	2600837954	INVOICE		10/2/2018	10/5/2018	32.49	32.49	179,297.04	full unpaid		
4058	01083568	K-MART #4470	2510042890	2510042890	INVOICE		10/2/2018	10/5/2018	32.55	32.55	179,329.59	full unpaid		
3847	01080101	K-MART #9348 CC	1040123079	1040123079	INVOICE		10/2/2018	10/5/2018	32.56	32.56	179,362.15	full unpaid		
3916	01081885	K-MART 4726	0920077836	0920077836	INVOICE		10/2/2018	10/5/2018	32.75	32.75	179,394.90	full unpaid		
4180	01078949	K-MART #7062	0600832448	0600832448	INVOICE		10/2/2018	10/5/2018	32.76	32.76	179,427.66	full unpaid		
3938	01083675	K-MART # 7676	0920077167	0920077167	INVOICE		10/2/2018	10/5/2018	32.77	32.77	179,460.43	full unpaid		
4201	01078899	K-MART #9735	0600833336	0600833336	INVOICE		10/2/2018	10/5/2018	32.81	32.81	179,493.24	full unpaid		
3826	01078535	K-MART #4214 CC	1040123178	1040123178	INVOICE		10/2/2018	10/5/2018	33.03	33.03	179,526.27	full unpaid		
3858	01079764	K-MART #9354 NC	1040123827	1040123827	INVOICE		10/2/2018	10/5/2018	33.50	33.50	179,559.77	full unpaid		
3999	01077263	K-MART # 3243	2600837946	2600837946	INVOICE		10/2/2018	10/5/2018	33.63	33.63	179,593.40	full unpaid		
3783	01081372	K-MART #7017	1290204029	1290204029	INVOICE		10/2/2018	10/5/2018	33.94	33.94	179,627.34	full unpaid		
5456	01068346	K-MART #3793	0760391244-D	0760391244	DEDUCTION	DED11889602	10/2/2018	10/2/2018	34.12	34.12	179,661.46	494		
5455	01068346	K-MART #3793	0760391243-D	0760391243	DEDUCTION	DED11889601	10/2/2018	10/2/2018	34.37	34.37	179,695.83	494		
4171	01078949	K-MART #7062	0600832439	0600832439	INVOICE		10/2/2018	10/5/2018	34.50	34.50	179,730.33	full unpaid		
4175	01078949	K-MART #7062	0600832443	0600832443	INVOICE		10/2/2018	10/5/2018	34.98	34.98	179,765.31	full unpaid		
3780	01081372	K-MART #7017	1290204026	1290204026	INVOICE		10/2/2018	10/5/2018	35.06	35.06	179,800.37	full unpaid		
4140	01072686	K-MART #4016	0600833988	0600833988	INVOICE		10/2/2018	10/5/2018	35.08	35.08	179,835.45	full unpaid		
3806	01072884	K-MART #3308	1040120455	1040120455	INVOICE		10/2/2018	10/5/2018	35.08	35.08	179,870.53	full unpaid		
3878	01073247	K-MART #9593	1040119987	1040119987	INVOICE		10/2/2018	10/5/2018	35.08	35.08	179,905.61	full unpaid		
3756	01073627	K-MART # 3484	1720236573	1720236573	INVOICE		10/2/2018	10/5/2018	35.08	35.08	179,940.69	full unpaid		
3699	01075945	K-MART #3744	1920393058	1920393058	INVOICE		10/2/2018	10/5/2018	35.08	35.08	179,975.77	full unpaid		
3714	01076026	K-MART #3808	1920394468	1920394468	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,010.85	full unpaid		
3820	01078535	K-MART #4214 CC	1040123172	1040123172	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,045.93	full unpaid		
4186	01078642	K-MART #9549	0600833552	0600833552	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,081.01	full unpaid		
4165	01078881	K-MART #7043	0600833087	0600833087	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,116.09	full unpaid		
4174	01078949	K-MART #7062	0600832442	0600832442	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,151.17	full unpaid		
4152	01078956	K-MART #4141	0600833023	0600833023	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,186.25	full unpaid		
3863	01079764	K-MART #9354 NC	1040123832	1040123832	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,221.33	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3846	01080101	K-MART #9348 CC	1040123078	1040123078	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,256.41	full unpaid		
4219	01080507	K-MART #9711	0800611289	0800611289	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,291.49	full unpaid		
3834	01080721	K-MART #9030 NC	1040121090	1040121090	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,326.57	full unpaid		
3765	01081059	K-MART #4782 NC	1290203824	1290203824	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,361.65	full unpaid		
4208	01081216	K-MART #4810	0800613209	0800613209	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,396.73	full unpaid		
4029	01082503	KMART #3239	2700898091	2700898091	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,431.81	full unpaid		
4040	01082719	K-MART #4026	2700898272	2700898272	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,466.89	full unpaid		
4061	01083568	K-MART #4470	2510042894	2510042894	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,501.97	full unpaid		
4094	01083592	K MART #7777 (NYC)	2510041311	2510041311	INVOICE		10/2/2018	10/5/2018	35.08	35.08	180,537.05	full unpaid		
4196	01078899	K-MART #9735	0600833331	0600833331	INVOICE		10/2/2018	10/5/2018	35.10	35.10	180,572.15	full unpaid		
4128	01079038	BIG K #3147	0600833421	0600833421	INVOICE		10/2/2018	10/5/2018	35.10	35.10	180,607.25	full unpaid		
3807	01072884	K-MART #3308	1040120456	1040120456	INVOICE		10/2/2018	10/5/2018	35.14	35.14	180,642.39	full unpaid		
4014	01073742	K-MART # 7209 NT	2600838069	2600838069	INVOICE		10/2/2018	10/5/2018	35.14	35.14	180,677.53	full unpaid		
4002	01077263	K-MART # 3243	2600837950	2600837950	INVOICE		10/2/2018	10/5/2018	35.14	35.14	180,712.67	full unpaid		
4055	01084194	K-MART #3071	2510042682	2510042682	INVOICE		10/2/2018	10/5/2018	35.29	35.29	180,747.96	full unpaid		
3830	01080721	K-MART #9030 NC	1040121086	1040121086	INVOICE		10/2/2018	10/5/2018	35.31	35.31	180,783.27	full unpaid		
4043	01082719	K-MART #4026	2700898275	2700898275	INVOICE		10/2/2018	10/5/2018	35.43	35.43	180,818.70	full unpaid		
3941	01083675	K-MART # 7676	0920077170	0920077170	INVOICE		10/2/2018	10/5/2018	35.55	35.55	180,854.25	full unpaid		
4210	01081216	K-MART #4810	0800613211	0800613211	INVOICE		10/2/2018	10/5/2018	35.60	35.60	180,889.85	full unpaid		
4109	01081851	K-MART #9662	2510042217	2510042217	INVOICE		10/2/2018	10/5/2018	35.94	35.94	180,925.79	full unpaid		
4277	01070581	K-MART #7329	0200424005	0200424005	INVOICE		10/2/2018	10/5/2018	36.35	36.35	180,962.14	full unpaid		
4253	01067827	K-MART #7035	0500027686	0500027686	INVOICE		10/2/2018	10/5/2018	36.60	36.60	180,998.74	full unpaid		
4276	01070581	K-MART #7329	0200424003	0200424003	INVOICE		10/2/2018	10/5/2018	36.85	36.85	181,035.59	full unpaid		
4260	01067827	K-MART #7035	0500027694	0500027694	INVOICE		10/2/2018	10/5/2018	36.94	36.94	181,072.53	full unpaid		
3969	01070474	K-MART #3133	0300401967	0300401967	INVOICE		10/2/2018	10/5/2018	36.96	36.96	181,109.49	full unpaid		
3766	01081059	K-MART #4782 NC	1290203825	1290203825	INVOICE		10/2/2018	10/5/2018	37.00	37.00	181,146.49	full unpaid		
3985	01075143	K-MART #7033	0300402698	0300402698	INVOICE		10/2/2018	10/5/2018	37.13	37.13	181,183.62	full unpaid		
3741	01080754	K-MART #4448	2190920256	2190920256	INVOICE		10/2/2018	10/5/2018	37.25	37.25	181,220.87	full unpaid		
4125	01079038	BIG K #3147	0600833418	0600833418	INVOICE		10/2/2018	10/5/2018	37.36	37.36	181,258.23	full unpaid		
3757	01073627	K-MART # 3484	1720236574	1720236574	INVOICE		10/2/2018	10/5/2018	37.47	37.47	181,295.70	full unpaid		
4105	01081851	K-MART #9662	2510042213	2510042213	INVOICE		10/2/2018	10/5/2018	37.54	37.54	181,333.24	full unpaid		
4183	01078642	K-MART #9549	0600833548	0600833548	INVOICE		10/2/2018	10/5/2018	37.76	37.76	181,371.00	full unpaid		
3829	01078535	K-MART #4214 CC	1040123181	1040123181	INVOICE		10/2/2018	10/5/2018	37.81	37.81	181,408.81	full unpaid		
3915	01081885	K-MART 4726	0920077835	0920077835	INVOICE		10/2/2018	10/5/2018	37.91	37.91	181,446.72	full unpaid		
5466	01068346	K-MART #3793	0760391255-D	0760391255	DEDUCTION	DED11889612	10/2/2018	10/2/2018	38.12	38.12	181,484.84	494		
4255	01067827	K-MART #7035	0500027689	0500027689	INVOICE		10/2/2018	10/5/2018	38.60	38.60	181,523.44	full unpaid		
4078	01084129	K MART #4478	2510044065	2510044065	INVOICE		10/2/2018	10/5/2018	38.96	38.96	181,562.40	full unpaid		
4137	01072686	K-MART #4016	0600833985	0600833985	INVOICE		10/2/2018	10/5/2018	39.02	39.02	181,601.42	full unpaid		
3782	01081372	K-MART #7017	1290204028	1290204028	INVOICE		10/2/2018	10/5/2018	39.16	39.16	181,640.58	full unpaid		
4048	01084194	K-MART #3071	2510042674	2510042674	INVOICE		10/2/2018	10/5/2018	39.37	39.37	181,679.95	full unpaid		
4063	01083568	K-MART #4470	2510042896	2510042896	INVOICE		10/2/2018	10/5/2018	39.70	39.70	181,719.65	full unpaid		
3850	01080101	K-MART #9348 CC	1040123082	1040123082	INVOICE		10/2/2018	10/5/2018	39.71	39.71	181,759.36	full unpaid		
3848	01080101	K-MART #9348 CC	1040123080	1040123080	INVOICE		10/2/2018	10/5/2018	39.95	39.95	181,799.31	full unpaid		
7841	1809517		2601842681	2601842681			10/2/2018	1/16/2019	40.00	40.00	181,839.31	Totes	Invoice	
3719	01076026	K-MART #3808	1920394473	1920394473	INVOICE		10/2/2018	10/5/2018	40.23	40.23	181,879.54	full unpaid		
3812	01072884	K-MART #3308	1040120461	1040120461	INVOICE		10/2/2018	10/5/2018	40.35	40.35	181,919.89	full unpaid		
4111	01081851	K-MART #9662	2510042219	2510042219	INVOICE		10/2/2018	10/5/2018	40.35	40.35	181,960.24	full unpaid		
4030	01082503	KMART #3239	2700898092	2700898092	INVOICE		10/2/2018	10/5/2018	40.80	40.80	182,001.04	full unpaid		
4234	01072520	K-MART #7653	1440587916	1440587916	INVOICE		10/2/2018	10/5/2018	40.84	40.84	182,041.88	full unpaid		
3970	01070474	K-MART #3133	0300401968	0300401968	INVOICE		10/2/2018	10/5/2018	40.93	40.93	182,082.81	full unpaid		
4102	01081851	K-MART #9662	2510042210	2510042210	INVOICE		10/2/2018	10/5/2018	41.25	41.25	182,124.06	full unpaid		
3879	01073247	K-MART #9593	1040119988	1040119988	INVOICE		10/2/2018	10/5/2018	41.33	41.33	182,165.39	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3793	01074815	K-MART #3654	1320125546	1320125546	INVOICE		10/2/2018	10/5/2018	41.54	41.54	182,206.93	full unpaid		
4135	01072686	K-MART #4016	0600833983	0600833983	INVOICE		10/2/2018	10/5/2018	41.58	41.58	182,248.51	full unpaid		
3867	01079764	K-MART #9354 NC	1040123836	1040123836	INVOICE		10/2/2018	10/5/2018	41.82	41.82	182,290.33	full unpaid		
4217	01080507	K-MART #9711	0800611287	0800611287	INVOICE		10/2/2018	10/5/2018	42.07	42.07	182,332.40	full unpaid		
3769	01081059	K-MART #4782 NC	1290203828	1290203828	INVOICE		10/2/2018	10/5/2018	42.15	42.15	182,374.55	full unpaid		
3945	01082222	K-MART # 7677	0920077585	0920077585	INVOICE		10/2/2018	10/5/2018	42.35	42.35	182,416.90	full unpaid		
3703	01075945	K-MART #3744	1920393062	1920393062	INVOICE		10/2/2018	10/5/2018	42.88	42.88	182,459.78	full unpaid		
4213	01081216	K-MART #4810	0800613214	0800613214	INVOICE		10/2/2018	10/5/2018	42.89	42.89	182,502.67	full unpaid		
4003	01077263	K-MART # 3243	2600837951	2600837951	INVOICE		10/2/2018	10/5/2018	43.14	43.14	182,545.81	full unpaid		
4222	01080507	K-MART #9711	0800611293	0800611293	INVOICE		10/2/2018	10/5/2018	43.46	43.46	182,589.27	full unpaid		
3960	01070474	K-MART #3133	0300401957	0300401957	INVOICE		10/2/2018	10/5/2018	43.67	43.67	182,632.94	full unpaid		
4248	01069195	K-MART #3592	0500028313	0500028313	INVOICE		10/2/2018	10/5/2018	43.73	43.73	182,676.67	full unpaid		
3983	01075143	K-MART #7033	0300402696	0300402696	INVOICE		10/2/2018	10/5/2018	43.98	43.98	182,720.65	full unpaid		
4172	01078949	K-MART #7062	0600832440	0600832440	INVOICE		10/2/2018	10/5/2018	44.48	44.48	182,765.13	full unpaid		
4198	01078899	K-MART #9735	0600833333	0600833333	INVOICE		10/2/2018	10/5/2018	44.50	44.50	182,809.63	full unpaid		
3880	01073247	K-MART #9593	1040119990	1040119990	INVOICE		10/2/2018	10/5/2018	44.65	44.65	182,854.28	full unpaid		
3934	01083675	K-MART # 7676	0920077163	0920077163	INVOICE		10/2/2018	10/5/2018	44.70	44.70	182,898.98	full unpaid		
4241	01069195	K-MART #3592	0500028306	0500028306	INVOICE		10/2/2018	10/5/2018	44.98	44.98	182,943.96	full unpaid		
3734	01078337	K-MART #3040	2190920765	2190920765	INVOICE		10/2/2018	10/5/2018	46.28	46.28	182,990.24	full unpaid		
3705	01075945	K-MART #3744	1920393064	1920393064	INVOICE		10/2/2018	10/5/2018	46.38	46.38	183,036.62	full unpaid		
4054	01084194	K-MART #3071	2510042681	2510042681	INVOICE		10/2/2018	10/5/2018	46.63	46.63	183,083.25	full unpaid		
4228	01072520	K-MART #7653	1440587908	1440587908	INVOICE		10/2/2018	10/5/2018	46.69	46.69	183,129.94	full unpaid		
3994	01075143	K-MART #7033	0300402707	0300402707	INVOICE		10/2/2018	10/5/2018	46.81	46.81	183,176.75	full unpaid		
3912	01083246	K-MART #4034	0920077289	0920077289	INVOICE		10/2/2018	10/5/2018	47.13	47.13	183,223.88	full unpaid		
4269	01073239	K-MART #9794	0500027560	0500027560	INVOICE		10/2/2018	10/5/2018	47.16	47.16	183,271.04	full unpaid		
3891	01072868	K-MART #9220	2210386216	2210386216	INVOICE		10/2/2018	10/5/2018	47.56	47.56	183,318.60	full unpaid		
4145	01072686	K-MART #4016	0600833993	0600833993	INVOICE		10/2/2018	10/5/2018	47.78	47.78	183,366.38	full unpaid		
3895	01072868	K-MART #9220	2210386220	2210386220	INVOICE		10/2/2018	10/5/2018	47.94	47.94	183,414.32	full unpaid		
3823	01078535	K-MART #4214 CC	1040123175	1040123175	INVOICE		10/2/2018	10/5/2018	47.94	47.94	183,462.26	full unpaid		
4250	01069195	K-MART #3592	0500028315	0500028315	INVOICE		10/2/2018	10/5/2018	48.35	48.35	183,510.61	full unpaid		
4202	01078899	K-MART #9735	0600833337	0600833337	INVOICE		10/2/2018	10/5/2018	48.35	48.35	183,558.96	full unpaid		
5431	02056101	HYBRID KMART SEARS	0910963088-D	0910963088	DEDUCTION	DED11889619	10/2/2018	10/2/2018	48.36	48.36	183,607.32	494		
3763	01081059	K-MART #4782 NC	1290203822	1290203822	INVOICE		10/2/2018	10/5/2018	48.47	48.47	183,655.79	full unpaid		
4280	01070581	K-MART #7329	0200424008	0200424008	INVOICE		10/2/2018	10/5/2018	48.64	48.64	183,704.43	full unpaid		
4268	01073239	K-MART #9794	0500027559	0500027559	INVOICE		10/2/2018	10/5/2018	48.69	48.69	183,753.12	full unpaid		
4097	01083592	K MART #7777 (NYC)	2510041314	2510041314	INVOICE		10/2/2018	10/5/2018	48.88	48.88	183,802.00	full unpaid		
3747	01079483	K-MART #9692	2190919910	2190919910	INVOICE		10/2/2018	10/5/2018	49.21	49.21	183,851.21	full unpaid		
4162	01078881	K-MART #7043	0600833084	0600833084	INVOICE		10/2/2018	10/5/2018	49.27	49.27	183,900.48	full unpaid		
3946	01082222	K-MART # 7677	0920077586	0920077586	INVOICE		10/2/2018	10/5/2018	49.29	49.29	183,949.77	full unpaid		
3889	01072868	K-MART #9220	2210386214	2210386214	INVOICE		10/2/2018	10/5/2018	50.05	50.05	183,999.82	full unpaid		
5454	01080507	K-MART #9711	0800580969-D	0800580969	DEDUCTION	DED11889616	10/2/2018	10/2/2018	50.49	50.49	184,050.31	494		
5445	01082719	K-MART #4026	2700869482-D	2700869482	DEDUCTION	DED11889644	10/2/2018	10/2/2018	50.49	50.49	184,100.80	494		
5450	01078949	K-MART #7062	0600801830-D	0600801830	DEDUCTION	DED11889595	10/2/2018	10/2/2018	50.50	50.50	184,151.30	494		
5422	01079483	K-MART #9692	2190896475-D	2190896475	DEDUCTION	DED11889637	10/2/2018	10/2/2018	50.50	50.50	184,201.80	494		
5444	01082503	KMART #3239	2700869327-D	2700869327	DEDUCTION	DED11889643	10/2/2018	10/2/2018	50.50	50.50	184,252.30	494		
5428	01084061	K-MART #3396	0920045363-D	0920045363	DEDUCTION	DED11889626	10/2/2018	10/2/2018	50.50	50.50	184,302.80	494		
5448	01078956	K-MART #4141	0600802301-D	0600802301	DEDUCTION	DED11889596	10/2/2018	10/2/2018	50.51	50.51	184,353.31	494		
3781	01081372	K-MART #7017	1290204027	1290204027	INVOICE		10/2/2018	10/5/2018	50.65	50.65	184,403.96	full unpaid		
4188	01078642	K-MART #9549	0600833554	0600833554	INVOICE		10/2/2018	10/5/2018	51.10	51.10	184,455.06	full unpaid		
3905	01083246	K-MART #4034	0920077281	0920077281	INVOICE		10/2/2018	10/5/2018	51.68	51.68	184,506.74	full unpaid		
5461	01068346	K-MART #3793	0760391250-D	0760391250	DEDUCTION	DED11889607	10/2/2018	10/2/2018	52.15	52.15	184,558.89	494		
4161	01078881	K-MART #7043	0600833083	0600833083	INVOICE		10/2/2018	10/5/2018	52.21	52.21	184,611.10	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3893	01072868	K-MART #9220	2210386218	2210386218	INVOICE		10/2/2018	10/5/2018	52.32	52.32	184,663.42	full unpaid		
5434	02056101	HYBRID KMART SEARS	0910963092-D	0910963092	DEDUCTION	DED11889622	10/2/2018	10/2/2018	52.48	52.48	184,715.90	494		
4085	01083600	K-MART #7602	2510043222	2510043222	INVOICE		10/2/2018	10/5/2018	52.74	52.74	184,768.64	full unpaid		
4079	01084129	K MART #4478	2510044066	2510044066	INVOICE		10/2/2018	10/5/2018	52.88	52.88	184,821.52	full unpaid		
3894	01072868	K-MART #9220	2210386219	2210386219	INVOICE		10/2/2018	10/5/2018	53.67	53.67	184,875.19	full unpaid		
4134	01079038	BIG K #3147	0600833427	0600833427	INVOICE		10/2/2018	10/5/2018	53.96	53.96	184,929.15	full unpaid		
3728	01078337	K-MART #3040	2190920759	2190920759	INVOICE		10/2/2018	10/5/2018	54.06	54.06	184,983.21	full unpaid		
3725	01078337	K-MART #3040	2190920756	2190920756	INVOICE		10/2/2018	10/5/2018	54.07	54.07	185,037.28	full unpaid		
4224	01080507	K-MART #9711	0800611295	0800611295	INVOICE		10/2/2018	10/5/2018	54.10	54.10	185,091.38	full unpaid		
3803	01072884	K-MART #3308	1040120452	1040120452	INVOICE		10/2/2018	10/5/2018	54.50	54.50	185,145.88	full unpaid		
3770	01081059	K-MART #4782 NC	1290203829	1290203829	INVOICE		10/2/2018	10/5/2018	54.65	54.65	185,200.53	full unpaid		
3732	01078337	K-MART #3040	2190920763	2190920763	INVOICE		10/2/2018	10/5/2018	54.89	54.89	185,255.42	full unpaid		
4037	01082719	K-MART #4026	2700898269	2700898269	INVOICE		10/2/2018	10/5/2018	55.15	55.15	185,310.57	full unpaid		
4244	01069195	K-MART #3592	0500028309	0500028309	INVOICE		10/2/2018	10/5/2018	55.46	55.46	185,366.03	full unpaid		
3754	01073627	K-MART # 3484	1720236571	1720236571	INVOICE		10/2/2018	10/5/2018	55.49	55.49	185,421.52	full unpaid		
3980	01073619	K-MART #3722	0300402091	0300402091	INVOICE		10/2/2018	10/5/2018	56.14	56.14	185,477.66	full unpaid		
3911	01083246	K-MART #4034	0920077287	0920077287	INVOICE		10/2/2018	10/5/2018	56.26	56.26	185,533.92	full unpaid		
4107	01081851	K-MART #9662	2510042215	2510042215	INVOICE		10/2/2018	10/5/2018	56.74	56.74	185,590.66	full unpaid		
4007	01077263	K-MART # 3243	2600837955	2600837955	INVOICE		10/2/2018	10/5/2018	56.92	56.92	185,647.58	full unpaid		
4154	01078956	K-MART #4141	0600833025	0600833025	INVOICE		10/2/2018	10/5/2018	57.29	57.29	185,704.87	full unpaid		
4124	01079038	BIG K #3147	0600833417	0600833417	INVOICE		10/2/2018	10/5/2018	57.35	57.35	185,762.22	full unpaid		
3952	01082222	K-MART # 7677	0920077593	0920077593	INVOICE		10/2/2018	10/5/2018	57.58	57.58	185,819.80	full unpaid		
4182	01078949	K-MART #7062	0600832450	0600832450	INVOICE		10/2/2018	10/5/2018	58.29	58.29	185,878.09	full unpaid		
3887	01072868	K-MART #9220	2210386212	2210386212	INVOICE		10/2/2018	10/5/2018	58.60	58.60	185,936.69	full unpaid		
4019	01073742	K-MART # 7209 NT	2600838074	2600838074	INVOICE		10/2/2018	10/5/2018	58.82	58.82	185,995.51	full unpaid		
3885	01073247	K-MART #9593	1040119995	1040119995	INVOICE		10/2/2018	10/5/2018	59.29	59.29	186,054.80	full unpaid		
9199	1809517	9420	921083934	921083934			10/2/2018	1/16/2019	60.00	60.00	186,114.80	Totes	Invoice	
4206	01081216	K-MART #4810	0800613207	0800613207	INVOICE		10/2/2018	10/5/2018	60.06	60.06	186,174.86	full unpaid		
4059	01083568	K-MART #4470	2510042892	2510042892	INVOICE		10/2/2018	10/5/2018	60.41	60.41	186,235.27	full unpaid		
3971	01073619	K-MART #3722	0300402081	0300402081	INVOICE		10/2/2018	10/5/2018	60.97	60.97	186,296.24	full unpaid		
4203	01078899	K-MART #9735	0600833338	0600833338	INVOICE		10/2/2018	10/5/2018	61.89	61.89	186,358.13	full unpaid		
4011	01073742	K-MART # 7209 NT	2600838066	2600838066	INVOICE		10/2/2018	10/5/2018	61.93	61.93	186,420.06	full unpaid		
4236	01072520	K-MART #7653	1440587918	1440587918	INVOICE		10/2/2018	10/5/2018	62.34	62.34	186,482.40	full unpaid		
4156	01078956	K-MART #4141	0600833027	0600833027	INVOICE		10/2/2018	10/5/2018	62.37	62.37	186,544.77	full unpaid		
3978	01073619	K-MART #3722	0300402089	0300402089	INVOICE		10/2/2018	10/5/2018	62.96	62.96	186,607.73	full unpaid		
4036	01082503	KMART #3239	2700898098	2700898098	INVOICE		10/2/2018	10/5/2018	63.25	63.25	186,670.98	full unpaid		
3768	01081059	K-MART #4782 NC	1290203827	1290203827	INVOICE		10/2/2018	10/5/2018	63.43	63.43	186,734.41	full unpaid		
3852	01080101	K-MART #9348 CC	1040123084	1040123084	INVOICE		10/2/2018	10/5/2018	63.51	63.51	186,797.92	full unpaid		
3827	01078535	K-MART #4214 CC	1040123179	1040123179	INVOICE		10/2/2018	10/5/2018	63.94	63.94	186,861.86	full unpaid		
3881	01073247	K-MART #9593	1040119991	1040119991	INVOICE		10/2/2018	10/5/2018	64.42	64.42	186,926.28	full unpaid		
4086	01083600	K-MART #7602	2510043223	2510043223	INVOICE		10/2/2018	10/5/2018	64.71	64.71	186,990.99	full unpaid		
3866	01079764	K-MART #9354 NC	1040123835	1040123835	INVOICE		10/2/2018	10/5/2018	65.89	65.89	187,056.88	full unpaid		
3748	01079483	K-MART #9692	2190919911	2190919911	INVOICE		10/2/2018	10/5/2018	66.87	66.87	187,123.75	full unpaid		
3711	01076026	K-MART #3808	1920394465	1920394465	INVOICE		10/2/2018	10/5/2018	67.08	67.08	187,190.83	full unpaid		
4090	01083592	K MART #7777 (NYC)	2510041307	2510041307	INVOICE		10/2/2018	10/5/2018	67.66	67.66	187,258.49	full unpaid		
3809	01072884	K-MART #3308	1040120458	1040120458	INVOICE		10/2/2018	10/5/2018	67.88	67.88	187,326.37	full unpaid		
4033	01082503	KMART #3239	2700898095	2700898095	INVOICE		10/2/2018	10/5/2018	68.24	68.24	187,394.61	full unpaid		
4112	01081851	K-MART #9662	2510042220	2510042220	INVOICE		10/2/2018	10/5/2018	68.78	68.78	187,463.39	full unpaid		
3791	01074815	K-MART #3654	1320125544	1320125544	INVOICE		10/2/2018	10/5/2018	69.20	69.20	187,532.59	full unpaid		
4261	01067827	K-MART #7035	0500027695	0500027695	INVOICE		10/2/2018	10/5/2018	69.56	69.56	187,602.15	full unpaid		
4262	01067827	K-MART #7035	0500027696	0500027696	INVOICE		10/2/2018	10/5/2018	69.62	69.62	187,671.77	full unpaid		
4181	01078949	K-MART #7062	0600832449	0600832449	INVOICE		10/2/2018	10/5/2018	69.71	69.71	187,741.48	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
7873	1809517		4170	201429755			10/2/2018	1/16/2019	70.00	70.00	187,811.48	Totes	Invoice	
3810	01072884	K-MART #3308	1040120459	1040120459	INVOICE		10/2/2018	10/5/2018	70.14	70.14	187,881.62	full unpaid		
4247	01069195	K-MART #3592	0500028312	0500028312	INVOICE		10/2/2018	10/5/2018	71.07	71.07	187,952.69	full unpaid		
3821	01078535	K-MART #4214 CC	1040123173	1040123173	INVOICE		10/2/2018	10/5/2018	71.95	71.95	188,024.64	full unpaid		
3869	01079764	K-MART #9354 NC	1040123838	1040123838	INVOICE		10/2/2018	10/5/2018	72.33	72.33	188,096.97	full unpaid		
4279	01070581	K-MART #7329	0200424007	0200424007	INVOICE		10/2/2018	10/5/2018	72.58	72.58	188,169.55	full unpaid		
3948	01082222	K-MART # 7677	0920077588	0920077588	INVOICE		10/2/2018	10/5/2018	72.86	72.86	188,242.41	full unpaid		
4075	01084129	K MART #4478	2510044062	2510044062	INVOICE		10/2/2018	10/5/2018	73.33	73.33	188,315.74	full unpaid		
5451	01076810	K-MART #7626	0600733939-D	0600733939	DEDUCTION	DED11889594	10/2/2018	10/2/2018	74.32	74.32	188,390.06	494		
4121	01074179	K-MART #7471 NO CIG	0400920912	0400920912	INVOICE		10/2/2018	10/5/2018	75.67	75.67	188,465.73	full unpaid		
4169	01078881	K-MART #7043	0600833091	0600833091	INVOICE		10/2/2018	10/5/2018	75.93	75.93	188,541.66	full unpaid		
4142	01072686	K-MART #4016	0600833990	0600833990	INVOICE		10/2/2018	10/5/2018	76.70	76.70	188,618.36	full unpaid		
3808	01072884	K-MART #3308	1040120457	1040120457	INVOICE		10/2/2018	10/5/2018	76.70	76.70	188,695.06	full unpaid		
3772	01081059	K-MART #4782 NC	1290203831	1290203831	INVOICE		10/2/2018	10/5/2018	76.81	76.81	188,771.87	full unpaid		
4159	01078956	K-MART #4141	0600833030	0600833030	INVOICE		10/2/2018	10/5/2018	77.13	77.13	188,849.00	full unpaid		
3804	01072884	K-MART #3308	1040120453	1040120453	INVOICE		10/2/2018	10/5/2018	77.20	77.20	188,926.20	full unpaid		
3882	01073247	K-MART #9593	1040119992	1040119992	INVOICE		10/2/2018	10/5/2018	77.46	77.46	189,003.66	full unpaid		
3876	01073247	K-MART #9593	1040119985	1040119985	INVOICE		10/2/2018	10/5/2018	77.74	77.74	189,081.40	full unpaid		
4229	01072520	K-MART #7653	1440587911	1440587911	INVOICE		10/2/2018	10/5/2018	78.18	78.18	189,159.58	full unpaid		
4089	01083600	K-MART #7602	2510043228	2510043228	INVOICE		10/2/2018	10/5/2018	78.34	78.34	189,237.92	full unpaid		
4272	01073239	K-MART #9794	0500027563	0500027563	INVOICE		10/2/2018	10/5/2018	78.47	78.47	189,316.39	full unpaid		
4004	01077263	K-MART # 3243	2600837952	2600837952	INVOICE		10/2/2018	10/5/2018	78.67	78.67	189,395.06	full unpaid		
3760	01073627	K-MART # 3484	1720236578	1720236578	INVOICE		10/2/2018	10/5/2018	78.99	78.99	189,474.05	full unpaid		
3900	01084061	K-MART #3396	0920078346	0920078346	INVOICE		10/2/2018	10/5/2018	78.99	78.99	189,553.04	full unpaid		
3990	01075143	K-MART #7033	0300402703	0300402703	INVOICE		10/2/2018	10/5/2018	79.19	79.19	189,632.23	full unpaid		
4065	01083568	K-MART #4470	2510042898	2510042898	INVOICE		10/2/2018	10/5/2018	79.51	79.51	189,711.74	full unpaid		
3943	01083675	K-MART # 7676	0920077172	0920077172	INVOICE		10/2/2018	10/5/2018	79.97	79.97	189,791.71	full unpaid		
8178	1809517		4725	761639084			10/2/2018	1/16/2019	80.00	80.00	189,871.71	Totes	Invoice	
3965	01070474	K-MART #3133	0300401963	0300401963	INVOICE		10/2/2018	10/5/2018	80.12	80.12	189,951.83	full unpaid		
4230	01072520	K-MART #7653	1440587912	1440587912	INVOICE		10/2/2018	10/5/2018	81.02	81.02	190,032.85	full unpaid		
5446	01072686	K-MART #4016	0600803021-D	0600803021	DEDUCTION	DED11889599	10/2/2018	10/2/2018	81.84	81.84	190,114.69	494		
5442	01073742	K-MART # 7209 NT	2600807134-D	2600807134	DEDUCTION	DED11889641	10/2/2018	10/2/2018	81.84	81.84	190,196.53	494		
5470	01067827	K-MART #7035	0500014219-D	0500014219	DEDUCTION	DED11889593	10/2/2018	10/2/2018	81.85	81.85	190,278.38	494		
5436	01071456	K-MART #4741	0920045274-D	0920045274	DEDUCTION	DED11889625	10/2/2018	10/2/2018	81.85	81.85	190,360.23	494		
5424	01072884	K-MART #3308	1040071068-D	1040071068	DEDUCTION	DED11889628	10/2/2018	10/2/2018	81.85	81.85	190,442.08	494		
5425	01080721	K-MART #9030 NC	1040071593-D	1040071593	DEDUCTION	DED11889629	10/2/2018	10/2/2018	81.85	81.85	190,523.93	494		
5443	01082503	KMART #3239	2700869321-D	2700869321	DEDUCTION	DED11889642	10/2/2018	10/2/2018	81.85	81.85	190,605.78	494		
5439	01077263	K-MART # 3243	2600806993-D	2600806993	DEDUCTION	DED11889638	10/2/2018	10/2/2018	81.86	81.86	190,687.64	494		
5441	01077263	K-MART # 3243	2600806999-D	2600806999	DEDUCTION	DED11889640	10/2/2018	10/2/2018	81.87	81.87	190,769.51	494		
4283	01070581	K-MART #7329	0200424011	0200424011	INVOICE		10/2/2018	10/5/2018	81.94	81.94	190,851.45	full unpaid		
3762	01081059	K-MART #4782 NC	1290203821	1290203821	INVOICE		10/2/2018	10/5/2018	83.01	83.01	190,934.46	full unpaid		
4034	01082503	KMART #3239	2700898096	2700898096	INVOICE		10/2/2018	10/5/2018	83.45	83.45	191,017.91	full unpaid		
4104	01081851	K-MART #9662	2510042212	2510042212	INVOICE		10/2/2018	10/5/2018	84.14	84.14	191,102.05	full unpaid		
3944	01083675	K-MART # 7676	0920077173	0920077173	INVOICE		10/2/2018	10/5/2018	84.43	84.43	191,186.48	full unpaid		
3790	01074815	K-MART #3654	1320125543	1320125543	INVOICE		10/2/2018	10/5/2018	84.47	84.47	191,270.95	full unpaid		
4131	01079038	BIG K #3147	0600833424	0600833424	INVOICE		10/2/2018	10/5/2018	84.49	84.49	191,355.44	full unpaid		
3724	01078337	K-MART #3040	2190920753	2190920753	INVOICE		10/2/2018	10/5/2018	85.47	85.47	191,440.91	full unpaid		
4064	01083568	K-MART #4470	2510042897	2510042897	INVOICE		10/2/2018	10/5/2018	85.91	85.91	191,526.82	full unpaid		
4042	01082719	K-MART #4026	2700898274	2700898274	INVOICE		10/2/2018	10/5/2018	86.05	86.05	191,612.87	full unpaid		
4020	01073742	K-MART # 7209 NT	2600838075	2600838075	INVOICE		10/2/2018	10/5/2018	86.19	86.19	191,699.06	full unpaid		
3859	01079764	K-MART #9354 NC	1040123828	1040123828	INVOICE		10/2/2018	10/5/2018	87.66	87.66	191,786.72	full unpaid		
4062	01083568	K-MART #4470	2510042895	2510042895	INVOICE		10/2/2018	10/5/2018	88.15	88.15	191,874.87	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4108	01081851	K-MART #9662	2510042216	2510042216	INVOICE		10/2/2018	10/5/2018	88.90	88.90	191,963.77	full unpaid		
3953	01082222	K-MART # 7677	0920077594	0920077594	INVOICE		10/2/2018	10/5/2018	89.02	89.02	192,052.79	full unpaid		
4073	01084129	K MART #4478	2510044060	2510044060	INVOICE		10/2/2018	10/5/2018	89.02	89.02	192,141.81	full unpaid		
3730	01078337	K-MART #3040	2190920761	2190920761	INVOICE		10/2/2018	10/5/2018	89.19	89.19	192,231.00	full unpaid		
4266	01073239	K-MART #9794	0500027557	0500027557	INVOICE		10/2/2018	10/5/2018	89.24	89.24	192,320.24	full unpaid		
3870	01079764	K-MART #9354 NC	1040123839	1040123839	INVOICE		10/2/2018	10/5/2018	90.49	90.49	192,410.73	full unpaid		
4215	01081216	K-MART #4810	0800613216	0800613216	INVOICE		10/2/2018	10/5/2018	90.49	90.49	192,501.22	full unpaid		
4122	01074179	K-MART #7471 NO CIG	0400920913	0400920913	INVOICE		10/2/2018	10/5/2018	91.78	91.78	192,593.00	full unpaid		
3940	01083675	K-MART # 7676	0920077169	0920077169	INVOICE		10/2/2018	10/5/2018	91.93	91.93	192,684.93	full unpaid		
3860	01079764	K-MART #9354 NC	1040123829	1040123829	INVOICE		10/2/2018	10/5/2018	92.31	92.31	192,777.24	full unpaid		
4138	01072686	K-MART #4016	0600833986	0600833986	INVOICE		10/2/2018	10/5/2018	92.54	92.54	192,869.78	full unpaid		
4170	01078949	K-MART #7062	0600832438	0600832438	INVOICE		10/2/2018	10/5/2018	92.68	92.68	192,962.46	full unpaid		
3836	01080721	K-MART #9030 NC	1040121092	1040121092	INVOICE		10/2/2018	10/5/2018	92.74	92.74	193,055.20	full unpaid		
3799	01118919	K-MART REST. #9354	1040123841	1040123841	INVOICE		10/2/2018	10/5/2018	93.76	93.76	193,148.96	full unpaid		
4024	01082503	KMART #3239	2700898085	2700898085	INVOICE		10/2/2018	10/5/2018	95.01	95.01	193,243.97	full unpaid		
3794	01074815	K-MART #3654	1320125547	1320125547	INVOICE		10/2/2018	10/5/2018	95.28	95.28	193,339.25	full unpaid		
3775	01081372	K-MART #7017	1290204020	1290204020	INVOICE		10/2/2018	10/5/2018	95.56	95.56	193,434.81	full unpaid		
3818	01078535	K-MART #4214 CC	1040123170	1040123170	INVOICE		10/2/2018	10/5/2018	95.77	95.77	193,530.58	full unpaid		
4275	01070581	K-MART #7329	0200424002	0200424002	INVOICE		10/2/2018	10/5/2018	96.14	96.14	193,626.72	full unpaid		
4072	01084129	K MART #4478	2510044059	2510044059	INVOICE		10/2/2018	10/5/2018	98.88	98.88	193,725.60	full unpaid		
3774	01081372	K-MART #7017	1290204019	1290204019	INVOICE		10/2/2018	10/5/2018	99.46	99.46	193,825.06	full unpaid		
3930	01079152	K-MART #7654 (NYC)	0920079897	0920079897	INVOICE		10/2/2018	10/5/2018	99.60	99.60	193,924.66	full unpaid		
4046	01082719	K-MART #4026	2700898278	2700898278	INVOICE		10/2/2018	10/5/2018	99.72	99.72	194,024.38	full unpaid		
4144	01072686	K-MART #4016	0600833992	0600833992	INVOICE		10/2/2018	10/5/2018	100.08	100.08	194,124.46	full unpaid		
3704	01075945	K-MART #3744	1920393063	1920393063	INVOICE		10/2/2018	10/5/2018	101.20	101.20	194,225.66	full unpaid		
4118	01074179	K-MART #7471 NO CIG	0400920909	0400920909	INVOICE		10/2/2018	10/5/2018	101.51	101.51	194,327.17	full unpaid		
3838	01080721	K-MART #9030 NC	1040121094	1040121094	INVOICE		10/2/2018	10/5/2018	101.76	101.76	194,428.93	full unpaid		
5458	01068346	K-MART #3793	0760391246-D	0760391246	DEDUCTION	DED11889604	10/2/2018	10/2/2018	104.44	104.44	194,533.37	494		
4049	01084194	K-MART #3071	2510042676	2510042676	INVOICE		10/2/2018	10/5/2018	104.52	104.52	194,637.89	full unpaid		
3922	01081885	K-MART 4726	0920077843	0920077843	INVOICE		10/2/2018	10/5/2018	104.56	104.56	194,742.45	full unpaid		
4204	01081216	K-MART #4810	0800613204	0800613204	INVOICE		10/2/2018	10/5/2018	107.39	107.39	194,849.84	full unpaid		
4273	01073239	K-MART #9794	0500027564	0500027564	INVOICE		10/2/2018	10/5/2018	107.62	107.62	194,957.46	full unpaid		
4076	01084129	K MART #4478	2510044063	2510044063	INVOICE		10/2/2018	10/5/2018	108.01	108.01	195,065.47	full unpaid		
3904	01083246	K-MART #4034	0920077280	0920077280	INVOICE		10/2/2018	10/5/2018	108.21	108.21	195,173.68	full unpaid		
5421	01076240	K-MART #4450	1920351906-D	1920351906	DEDUCTION	DED11889635	10/2/2018	10/2/2018	108.67	108.67	195,282.35	494		
5471	01070581	K-MART #7329	0200395240-D	0200395240	DEDUCTION	DED11889591	10/2/2018	10/2/2018	108.68	108.68	195,391.03	494		
5440	01077263	K-MART # 3243	2600806996-D	2600806996	DEDUCTION	DED11889639	10/2/2018	10/2/2018	108.69	108.69	195,499.72	494		
3926	01079152	K-MART #7654 (NYC)	0920079892	0920079892	INVOICE		10/2/2018	10/5/2018	108.99	108.99	195,608.71	full unpaid		
3787	01074815	K-MART #3654	1320125540	1320125540	INVOICE		10/2/2018	10/5/2018	111.35	111.35	195,720.06	full unpaid		
4232	01072520	K-MART #7653	1440587914	1440587914	INVOICE		10/2/2018	10/5/2018	111.66	111.66	195,831.72	full unpaid		
3851	01080101	K-MART #9348 CC	1040123083	1040123083	INVOICE		10/2/2018	10/5/2018	112.04	112.04	195,943.76	full unpaid		
3873	01073247	K-MART #9593	1040119982	1040119982	INVOICE		10/2/2018	10/5/2018	112.67	112.67	196,056.43	full unpaid		
3841	01080101	K-MART #9348 CC	1040123073	1040123073	INVOICE		10/2/2018	10/5/2018	113.18	113.18	196,169.61	full unpaid		
4178	01078949	K-MART #7062	0600832446	0600832446	INVOICE		10/2/2018	10/5/2018	115.27	115.27	196,284.88	full unpaid		
3752	01079483	K-MART #9692	2190919916	2190919916	INVOICE		10/2/2018	10/5/2018	115.96	115.96	196,400.84	full unpaid		
4017	01073742	K-MART # 7209 NT	2600838072	2600838072	INVOICE		10/2/2018	10/5/2018	116.31	116.31	196,517.15	full unpaid		
4226	01072520	K-MART #7653	1440587906	1440587906	INVOICE		10/2/2018	10/5/2018	117.70	117.70	196,634.85	full unpaid		
3933	01083675	K-MART # 7676	0920077162	0920077162	INVOICE		10/2/2018	10/5/2018	118.86	118.86	196,753.71	full unpaid		
4249	01069195	K-MART #3592	0500028314	0500028314	INVOICE		10/2/2018	10/5/2018	119.90	119.90	196,873.61	full unpaid		
3825	01078535	K-MART #4214 CC	1040123177	1040123177	INVOICE		10/2/2018	10/5/2018	120.60	120.60	196,994.21	full unpaid		
4008	01077263	K-MART # 3243	2600837957	2600837957	INVOICE		10/2/2018	10/5/2018	120.81	120.81	197,115.02	full unpaid		
4096	01083592	K MART #7777 (NYC)	2510041313	2510041313	INVOICE		10/2/2018	10/5/2018	121.55	121.55	197,236.57	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3844	01080101	K-MART #9348 CC	1040123076	1040123076	INVOICE		10/2/2018	10/5/2018	121.77	121.77	197,358.34	full unpaid		
3828	01078535	K-MART #4214 CC	1040123180	1040123180	INVOICE		10/2/2018	10/5/2018	122.74	122.74	197,481.08	full unpaid		
3706	01075945	K-MART #3744	1920393065	1920393065	INVOICE		10/2/2018	10/5/2018	125.90	125.90	197,606.98	full unpaid		
3954	01079178	K-MART #9420 (NYC)	0920079909	0920079909	INVOICE		10/2/2018	10/5/2018	126.69	126.69	197,733.67	full unpaid		
4271	01073239	K-MART #9794	0500027562	0500027562	INVOICE		10/2/2018	10/5/2018	127.52	127.52	197,861.19	full unpaid		
3786	01074815	K-MART #3654	1320125539	1320125539	INVOICE		10/2/2018	10/5/2018	128.89	128.89	197,990.08	full unpaid		
3910	01083246	K-MART #4034	0920077286	0920077286	INVOICE		10/2/2018	10/5/2018	129.06	129.06	198,119.14	full unpaid		
4047	01082719	K-MART #4026	2700898279	2700898279	INVOICE		10/2/2018	10/5/2018	130.74	130.74	198,249.88	full unpaid		
4081	01083600	K-MART #7602	2510043218	2510043218	INVOICE		10/2/2018	10/5/2018	131.34	131.34	198,381.22	full unpaid		
4009	01077263	K-MART # 3243	2600837958	2600837958	INVOICE		10/2/2018	10/5/2018	132.12	132.12	198,513.34	full unpaid		
5447	01072686	K-MART #4016	0600803027-D	0600803027	DEDUCTION	DED11889600	10/2/2018	10/2/2018	132.33	132.33	198,645.67	494		
5429	01083246	K-MART #4034	0920044539-D	0920044539	DEDUCTION	DED11889624	10/2/2018	10/2/2018	132.33	132.33	198,778.00	494		
3727	01078337	K-MART #3040	2190920758	2190920758	INVOICE		10/2/2018	10/5/2018	132.59	132.59	198,910.59	full unpaid		
4192	01078642	K-MART #9549	0600833558	0600833558	INVOICE		10/2/2018	10/5/2018	132.87	132.87	199,043.46	full unpaid		
3956	01079178	K-MART #9420 (NYC)	0920079911	0920079911	INVOICE		10/2/2018	10/5/2018	133.02	133.02	199,176.48	full unpaid		
3958	01079178	K-MART #9420 (NYC)	0920079913	0920079913	INVOICE		10/2/2018	10/5/2018	133.08	133.08	199,309.56	full unpaid		
3964	01070474	K-MART #3133	0300401962	0300401962	INVOICE		10/2/2018	10/5/2018	134.58	134.58	199,444.14	full unpaid		
4083	01083600	K-MART #7602	2510043220	2510043220	INVOICE		10/2/2018	10/5/2018	136.64	136.64	199,580.78	full unpaid		
4238	01072520	K-MART #7653	1440587920	1440587920	INVOICE		10/2/2018	10/5/2018	138.88	138.88	199,719.66	full unpaid		
3733	01078337	K-MART #3040	2190920764	2190920764	INVOICE		10/2/2018	10/5/2018	140.63	140.63	199,860.29	full unpaid		
5420	01076026	K-MART #3808	1920352149-D	1920352149	DEDUCTION	DED11889636	10/2/2018	10/2/2018	144.99	144.99	200,005.28	494		
5419	01075945	K-MART #3744	1920350976-D	1920350976	DEDUCTION	DED11889634	10/2/2018	10/2/2018	145.01	145.01	200,150.29	494		
5452	01078642	K-MART #9549	0600802691-D	0600802691	DEDUCTION	DED11889598	10/2/2018	10/2/2018	145.01	145.01	200,295.30	494		
3993	01075143	K-MART #7033	0300402706	0300402706	INVOICE		10/2/2018	10/5/2018	145.03	145.03	200,440.33	full unpaid		
4087	01083600	K-MART #7602	2510043225	2510043225	INVOICE		10/2/2018	10/5/2018	146.62	146.62	200,586.95	full unpaid		
3853	01080101	K-MART #9348 CC	1040123085	1040123085	INVOICE		10/2/2018	10/5/2018	147.47	147.47	200,734.42	full unpaid		
3811	01072884	K-MART #3308	1040120460	1040120460	INVOICE		10/2/2018	10/5/2018	148.12	148.12	200,882.54	full unpaid		
3950	01082222	K-MART # 7677	0920077591	0920077591	INVOICE		10/2/2018	10/5/2018	148.34	148.34	201,030.88	full unpaid		
4110	01081851	K-MART #9662	2510042218	2510042218	INVOICE		10/2/2018	10/5/2018	149.51	149.51	201,180.39	full unpaid		
4091	01083592	K MART #7777 (NYC)	2510041308	2510041308	INVOICE		10/2/2018	10/5/2018	150.54	150.54	201,330.93	full unpaid		
3896	01072868	K-MART #9220	2210386221	2210386221	INVOICE		10/2/2018	10/5/2018	150.66	150.66	201,481.59	full unpaid		
3813	01072884	K-MART #3308	1040120462	1040120462	INVOICE		10/2/2018	10/5/2018	150.88	150.88	201,632.47	full unpaid		
3788	01074815	K-MART #3654	1320125541	1320125541	INVOICE		10/2/2018	10/5/2018	151.91	151.91	201,784.38	full unpaid		
4056	01084194	K-MART #3071	2510042683	2510042683	INVOICE		10/2/2018	10/5/2018	152.05	152.05	201,936.43	full unpaid		
3795	01074815	K-MART #3654	1320125548	1320125548	INVOICE		10/2/2018	10/5/2018	155.99	155.99	202,092.42	full unpaid		
3750	01079483	K-MART #9692	2190919913	2190919913	INVOICE		10/2/2018	10/5/2018	157.07	157.07	202,249.49	full unpaid		
4023	01082503	KMART #3239	2700898084	2700898084	INVOICE		10/2/2018	10/5/2018	158.31	158.31	202,407.80	full unpaid		
5427	01079764	K-MART #9354 NC	1040074009-D	1040074009	DEDUCTION	DED11889631	10/2/2018	10/2/2018	163.70	163.70	202,571.50	494		
4101	01081851	K-MART #9662	2510042208	2510042208	INVOICE		10/2/2018	10/5/2018	165.28	165.28	202,736.78	full unpaid		
3815	01078535	K-MART #4214 CC	1040123166	1040123166	INVOICE		10/2/2018	10/5/2018	165.39	165.39	202,902.17	full unpaid		
4285	01070581	K-MART #7329	0200424013	0200424013	INVOICE		10/2/2018	10/5/2018	167.40	167.40	203,069.57	full unpaid		
3929	01079152	K-MART #7654 (NYC)	0920079896	0920079896	INVOICE		10/2/2018	10/5/2018	171.79	171.79	203,241.36	full unpaid		
3927	01079152	K-MART #7654 (NYC)	0920079894	0920079894	INVOICE		10/2/2018	10/5/2018	172.01	172.01	203,413.37	full unpaid		
3718	01076026	K-MART #3808	1920394472	1920394472	INVOICE		10/2/2018	10/5/2018	173.20	173.20	203,586.57	full unpaid		
4147	01072686	K-MART #4016	0600833995	0600833995	INVOICE		10/2/2018	10/5/2018	175.74	175.74	203,762.31	full unpaid		
4246	01069195	K-MART #3592	0500028311	0500028311	INVOICE		10/2/2018	10/5/2018	178.30	178.30	203,940.61	full unpaid		
4205	01081216	K-MART #4810	0800613205	0800613205	INVOICE		10/2/2018	10/5/2018	180.72	180.72	204,121.33	full unpaid		
4240	01072520	K-MART #7653	1440587922	1440587922	INVOICE		10/2/2018	10/5/2018	187.24	187.24	204,308.57	full unpaid		
5453	01081216	K-MART #4810	0800582495-D	0800582495	DEDUCTION	DED11889617	10/2/2018	10/2/2018	190.54	190.54	204,499.11	494		
4044	01082719	K-MART #4026	2700898276	2700898276	INVOICE		10/2/2018	10/5/2018	191.42	191.42	204,690.53	full unpaid		
3924	01079152	K-MART #7654 (NYC)	0920079890	0920079890	INVOICE		10/2/2018	10/5/2018	194.51	194.51	204,885.04	full unpaid		
4098	01083592	K MART #7777 (NYC)	2510041315	2510041315	INVOICE		10/2/2018	10/5/2018	194.71	194.71	205,079.75	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
4100	01083592	K MART #7777 (NYC)	2510041317	2510041317	INVOICE		10/2/2018	10/5/2018	198.90	198.90	205,278.65	full unpaid		
3742	01080754	K-MART #4448	2190920257	2190920257	INVOICE		10/2/2018	10/5/2018	200.72	200.72	205,479.37	full unpaid		
3697	01075945	K-MART #3744	1920393056	1920393056	INVOICE		10/2/2018	10/5/2018	202.65	202.65	205,682.02	full unpaid		
4070	01084129	K MART #4478	2510044057	2510044057	INVOICE		10/2/2018	10/5/2018	204.82	204.82	205,886.84	full unpaid		
3861	01079764	K-MART #9354 NC	1040123830	1040123830	INVOICE		10/2/2018	10/5/2018	212.19	212.19	206,099.03	full unpaid		
4092	01083592	K MART #7777 (NYC)	2510041309	2510041309	INVOICE		10/2/2018	10/5/2018	213.33	213.33	206,312.36	full unpaid		
3798	01118968	K-MART REST. #9348	1040123090	1040123090	INVOICE		10/2/2018	10/5/2018	216.16	216.16	206,528.52	full unpaid		
4235	01072520	K-MART #7653	1440587917	1440587917	INVOICE		10/2/2018	10/5/2018	223.51	223.51	206,752.03	full unpaid		
3785	01074815	K-MART #3654	1320125538	1320125538	INVOICE		10/2/2018	10/5/2018	230.92	230.92	206,982.95	full unpaid		
4066	01083568	K-MART #4470	2510042900	2510042900	INVOICE		10/2/2018	10/5/2018	242.88	242.88	207,225.83	full unpaid		
4095	01083592	K MART #7777 (NYC)	2510041312	2510041312	INVOICE		10/2/2018	10/5/2018	247.50	247.50	207,473.33	full unpaid		
5437	01079152	K-MART #7654 (NYC)	0920046866-D	0920046866	DEDUCTION	DED11889627	10/2/2018	10/2/2018	266.61	266.61	207,739.94	494		
3868	01079764	K-MART #9354 NC	1040123837	1040123837	INVOICE		10/2/2018	10/5/2018	267.73	267.73	208,007.67	full unpaid		
5426	01080101	K-MART #9348 CC	1040073309-D	1040073309	DEDUCTION	DED11889630	10/2/2018	10/2/2018	272.39	272.39	208,280.06	494		
4099	01083592	K MART #7777 (NYC)	2510041316	2510041316	INVOICE		10/2/2018	10/5/2018	277.86	277.86	208,557.92	full unpaid		
3731	01078337	K-MART #3040	2190920762	2190920762	INVOICE		10/2/2018	10/5/2018	285.26	285.26	208,843.18	full unpaid		
3864	01079764	K-MART #9354 NC	1040123833	1040123833	INVOICE		10/2/2018	10/5/2018	308.60	308.60	209,151.78	full unpaid		
4257	01067827	K-MART #7035	0500027691	0500027691	INVOICE		10/2/2018	10/5/2018	338.00	338.00	209,489.78	full unpaid		
4026	01082503	KMART #3239	2700898088	2700898088	INVOICE		10/2/2018	10/5/2018	377.57	377.57	209,867.35	full unpaid		
3855	01080101	K-MART #9348 CC	1040123087	1040123087	INVOICE		10/2/2018	10/5/2018	396.79	396.79	210,264.14	full unpaid		
3973	01073619	K-MART #3722	0300402084	0300402084	INVOICE		10/2/2018	10/5/2018	415.22	415.22	210,679.36	full unpaid		
3917	01081885	K-MART 4726	0920077837	0920077837	INVOICE		10/2/2018	10/5/2018	420.66	420.66	211,100.02	full unpaid		
5467	01068346	K-MART #3793	0760391257-D	0760391257	DEDUCTION	DED11889613	10/2/2018	10/2/2018	461.15	461.15	211,561.17	494		
3906	01083246	K-MART #4034	0920077282	0920077282	INVOICE		10/2/2018	10/5/2018	461.40	461.40	212,022.57	full unpaid		
4127	01079038	BIG K #3147	0600833420	0600833420	INVOICE		10/2/2018	10/5/2018	539.61	539.61	212,562.18	full unpaid		
5430	02056101	HYBRID KMART SEARS	0910963087-D	0910963087	DEDUCTION	DED11889618	10/2/2018	10/2/2018	540.00	540.00	213,102.18	494		
4218	01080507	K-MART #9711	0800611288	0800611288	INVOICE		10/2/2018	10/5/2018	580.94	580.94	213,683.12	full unpaid		
3777	01081372	K-MART #7017	1290204023	1290204023	INVOICE		10/2/2018	10/5/2018	605.46	605.46	214,288.58	full unpaid		
3833	01080721	K-MART #9030 NC	1040121089	1040121089	INVOICE		10/2/2018	10/5/2018	612.72	612.72	214,901.30	full unpaid		
4256	01067827	K-MART #7035	0500027690	0500027690	INVOICE		10/2/2018	10/5/2018	627.04	627.04	215,528.34	full unpaid		
4013	01073742	K-MART # 7209 NT	2600838068	2600838068	INVOICE		10/2/2018	10/5/2018	634.67	634.67	216,163.01	full unpaid		
4195	01078899	K-MART #9735	0600833330	0600833330	INVOICE		10/2/2018	10/5/2018	652.52	652.52	216,815.53	full unpaid		
4060	01083568	K-MART #4470	2510042893	2510042893	INVOICE		10/2/2018	10/5/2018	662.59	662.59	217,478.12	full unpaid		
4039	01082719	K-MART #4026	2700898271	2700898271	INVOICE		10/2/2018	10/5/2018	689.47	689.47	218,167.59	full unpaid		
4050	01084194	K-MART #3071	2510042677	2510042677	INVOICE		10/2/2018	10/5/2018	700.71	700.71	218,868.30	full unpaid		
3936	01083675	K-MART # 7676	0920077165	0920077165	INVOICE		10/2/2018	10/5/2018	711.54	711.54	219,579.84	full unpaid		
3931	01079152	K-MART #7654 (NYC)	0920079898	0920079898	INVOICE		10/2/2018	10/5/2018	713.82	713.82	220,293.66	full unpaid		
3986	01075143	K-MART #7033	0300402699	0300402699	INVOICE		10/2/2018	10/5/2018	717.14	717.14	221,010.80	full unpaid		
4164	01078881	K-MART #7043	0600833086	0600833086	INVOICE		10/2/2018	10/5/2018	732.25	732.25	221,743.05	full unpaid		
4082	01083600	K-MART #7602	2510043219	2510043219	INVOICE		10/2/2018	10/5/2018	736.67	736.67	222,479.72	full unpaid		
3805	01072884	K-MART #3308	1040120454	1040120454	INVOICE		10/2/2018	10/5/2018	754.17	754.17	223,233.89	full unpaid		
4185	01078642	K-MART #9549	0600833551	0600833551	INVOICE		10/2/2018	10/5/2018	788.48	788.48	224,022.37	full unpaid		
4151	01078956	K-MART #4141	0600833022	0600833022	INVOICE		10/2/2018	10/5/2018	796.64	796.64	224,819.01	full unpaid		
3713	01076026	K-MART #3808	1920394467	1920394467	INVOICE		10/2/2018	10/5/2018	798.76	798.76	225,617.77	full unpaid		
4071	01084129	K MART #4478	2510044058	2510044058	INVOICE		10/2/2018	10/5/2018	816.21	816.21	226,433.98	full unpaid		
3764	01081059	K-MART #4782 NC	1290203823	1290203823	INVOICE		10/2/2018	10/5/2018	819.10	819.10	227,253.08	full unpaid		
3755	01073627	K-MART # 3484	1720236572	1720236572	INVOICE		10/2/2018	10/5/2018	843.55	843.55	228,096.63	full unpaid		
4245	01069195	K-MART #3592	0500028310	0500028310	INVOICE		10/2/2018	10/5/2018	848.41	848.41	228,945.04	full unpaid		
4173	01078949	K-MART #7062	0600832441	0600832441	INVOICE		10/2/2018	10/5/2018	872.85	872.85	229,817.89	full unpaid		
3947	01082222	K-MART # 7677	0920077587	0920077587	INVOICE		10/2/2018	10/5/2018	880.78	880.78	230,698.67	full unpaid		
3746	01079483	K-MART #9692	2190919909	2190919909	INVOICE		10/2/2018	10/5/2018	908.93	908.93	231,607.60	full unpaid		
3890	01072868	K-MART #9220	2210386215	2210386215	INVOICE		10/2/2018	10/5/2018	934.42	934.42	232,542.02	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3698	01075945	K-MART #3744	1920393057	1920393057	INVOICE		10/2/2018	10/5/2018	938.21	938.21	233,480.23	full unpaid		
3877	01073247	K-MART #9593	1040119986	1040119986	INVOICE		10/2/2018	10/5/2018	940.31	940.31	234,420.54	full unpaid		
4267	01073239	K-MART #9794	0500027558	0500027558	INVOICE		10/2/2018	10/5/2018	948.61	948.61	235,369.15	full unpaid		
3737	01080754	K-MART #4448	2190920252	2190920252	INVOICE		10/2/2018	10/5/2018	998.21	998.21	236,367.36	full unpaid		
4139	01072686	K-MART #4016	0600833987	0600833987	INVOICE		10/2/2018	10/5/2018	1,000.40	1,000.40	237,367.76	full unpaid		
4207	01081216	K-MART #4810	0800613208	0800613208	INVOICE		10/2/2018	10/5/2018	1,016.99	1,016.99	238,384.75	full unpaid		
4231	01072520	K-MART #7653	1440587913	1440587913	INVOICE		10/2/2018	10/5/2018	1,052.35	1,052.35	239,437.10	full unpaid		
3862	01079764	K-MART #9354 NC	1040123831	1040123831	INVOICE		10/2/2018	10/5/2018	1,057.22	1,057.22	240,494.32	full unpaid		
3963	01070474	K-MART #3133	0300401961	0300401961	INVOICE		10/2/2018	10/5/2018	1,061.53	1,061.53	241,555.85	full unpaid		
4028	01082503	KMART #3239	2700898090	2700898090	INVOICE		10/2/2018	10/5/2018	1,073.07	1,073.07	242,628.92	full unpaid		
4278	01070581	K-MART #7329	0200424006	0200424006	INVOICE		10/2/2018	10/5/2018	1,114.51	1,114.51	243,743.43	full unpaid		
4103	01081851	K-MART #9662	2510042211	2510042211	INVOICE		10/2/2018	10/5/2018	1,118.17	1,118.17	244,861.60	full unpaid		
4116	01074179	K-MART #7471 NO CIG	0400920907	0400920907	INVOICE		10/2/2018	10/5/2018	1,128.74	1,128.74	245,990.34	full unpaid		
4001	01077263	K-MART # 3243	2600837949	2600837949	INVOICE		10/2/2018	10/5/2018	1,167.53	1,167.53	247,157.87	full unpaid		
3819	01078535	K-MART #4214 CC	1040123171	1040123171	INVOICE		10/2/2018	10/5/2018	1,217.20	1,217.20	248,375.07	full unpaid		
3726	01078337	K-MART #3040	2190920757	2190920757	INVOICE		10/2/2018	10/5/2018	1,518.30	1,518.30	249,893.37	full unpaid		
3957	01079178	K-MART #9420 (NYC)	0920079912	0920079912	INVOICE		10/2/2018	10/5/2018	1,663.75	1,663.75	251,557.12	full unpaid		
3845	01080101	K-MART #9348 CC	1040123077	1040123077	INVOICE		10/2/2018	10/5/2018	1,734.81	1,734.81	253,291.93	full unpaid		
3789	01074815	K-MART #3654	1320125542	1320125542	INVOICE		10/2/2018	10/5/2018	1,837.62	1,837.62	255,129.55	full unpaid		
5468	01068346	K-MART #3793	0760391259-D	0760391259	DEDUCTION	DED11889614	10/2/2018	10/2/2018	2,435.67	2,435.67	257,565.22	494		
3928	01079152	K-MART #7654 (NYC)	0920079895	0920079895	INVOICE		10/2/2018	10/5/2018	2,803.23	2,803.23	260,368.45	full unpaid		
5469	01068346	K-MART #3793	0760391260-D	0760391260	DEDUCTION	DED11889615	10/2/2018	10/2/2018	2,826.09	2,826.09	263,194.54	494		
4093	01083592	K MART #7777 (NYC)	2510041310	2510041310	INVOICE		10/2/2018	10/5/2018	4,675.52	4,675.52	267,870.06	full unpaid		
9408	1809517		109354	1041134073			10/3/2018	1/17/2019	(120.00)	(120.00)	267,750.06	Totes	Credit Memo	
9520	01080721	K-MART #9030 NC		1046121086	CREDIT MEMO		10/3/2018	10/8/2018	(111.73)	(111.73)	267,638.33	Credits		
9523	01083121	K-MART #3529		2606830372	CREDIT MEMO		10/3/2018	10/8/2018	(103.42)	(103.42)	267,534.91	Credits		
9177	1809517		9420	921086782			10/3/2018	1/17/2019	(100.00)	(100.00)	267,434.91	Totes	Credit Memo	
7024	1809517		3239	2701905256			10/3/2018	1/17/2019	(60.00)	(60.00)	267,374.91	Totes	Credit Memo	
7262	1809517		3471	1921404261			10/3/2018	1/17/2019	(60.00)	(60.00)	267,314.91	Totes	Credit Memo	
9524	01082503	KMART #3239		2706898083	CREDIT MEMO		10/3/2018	10/8/2018	(51.10)	(51.10)	267,263.81	Credits		
8752	1809517		7602	2511051920			10/3/2018	1/17/2019	(30.00)	(30.00)	267,233.81	Totes	Credit Memo	
9516	01075994	SUPER K-MART #3785		1926383552	CREDIT MEMO		10/3/2018	10/8/2018	(30.00)	(30.00)	267,203.81	Credits		
9517	01076638	K-MART #7259		1926376446	CREDIT MEMO		10/3/2018	10/8/2018	(29.76)	(29.76)	267,174.05	Credits		
9529	01072405	K-MART #7165		1446592973	CREDIT MEMO		10/3/2018	10/8/2018	(24.58)	(24.58)	267,149.47	Credits		
9534	01070581	K-MART #7329		0206424002	CREDIT MEMO		10/3/2018	10/8/2018	(24.10)	(24.10)	267,125.37	Credits		
9515	01075903	K-MART #3667		1926380313	CREDIT MEMO		10/3/2018	10/8/2018	(24.05)	(24.05)	267,101.32	Credits		
7882	1809517		4214	1041134065			10/3/2018	1/17/2019	(20.00)	(20.00)	267,081.32	Totes	Credit Memo	
9320	1809517		9689	2211395563			10/3/2018	1/17/2019	(20.00)	(20.00)	267,061.32	Totes	Credit Memo	
9526	01074104	K-MART #7390 NO CIG		0406919496	CREDIT MEMO		10/3/2018	10/8/2018	(18.91)	(18.91)	267,042.41	Credits		
9514	01075853	K-MART #3471		1926380000	CREDIT MEMO		10/3/2018	10/8/2018	(17.58)	(17.58)	267,024.83	Credits		
9527	01079038	BIG K #3147		0606833416	CREDIT MEMO		10/3/2018	10/8/2018	(15.94)	(15.94)	267,008.89	Credits		
7363	1809517		3529	2601847218			10/3/2018	1/17/2019	(10.00)	(10.00)	266,998.89	Totes	Credit Memo	
7781	1809517		4026	2701905257			10/3/2018	1/17/2019	(10.00)	(10.00)	266,988.89	Totes	Credit Memo	
8123	1809517		4478	2511051916			10/3/2018	1/17/2019	(10.00)	(10.00)	266,978.89	Totes	Credit Memo	
8655	1809517		7329	2014328221			10/3/2018	1/17/2019	(10.00)	(10.00)	266,968.89	Totes	Credit Memo	
9525	01084129	K MART #4478		2516044057	CREDIT MEMO		10/3/2018	10/8/2018	(9.28)	(9.28)	266,959.61	Credits		
9522	01070474	K-MART #3133		0306401957	CREDIT MEMO		10/3/2018	10/8/2018	(7.29)	(7.29)	266,952.32	Credits		
2714	01083576	K-MART #3056		2510045225	INVOICE		10/3/2018	10/8/2018	1.63	1.63	266,953.95	full unpaid		
2825	01083931	K-MART #3499		2510046020	INVOICE		10/3/2018	10/8/2018	1.63	1.63	266,955.58	full unpaid		
3540	01068098	K-MART #3424		0760634962	INVOICE		10/3/2018	10/8/2018	1.87	1.87	266,957.45	full unpaid		
2249	01081489	K-MART #4871		0920083037	INVOICE		10/3/2018	10/8/2018	2.32	2.32	266,959.77	full unpaid		
3318	01071365	K-MART #3978		0600835603	INVOICE		10/3/2018	10/8/2018	2.43	2.43	266,962.20	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3459	01072264	K-MART #4421	1440593443	1440593443	INVOICE		10/3/2018	10/8/2018	2.43	2.43	266,964.63	full unpaid		
1527	01077677	K-MART # 9621	1720240281	1720240281	INVOICE		10/3/2018	10/8/2018	2.43	2.43	266,967.06	full unpaid		
1369	01077743	KMART #7104	2190921788	2190921788	INVOICE		10/3/2018	10/8/2018	2.43	2.43	266,969.49	full unpaid		
3127	01069385	K-MART #3501	0400922464	0400922464	INVOICE		10/3/2018	10/8/2018	2.62	2.62	266,972.11	full unpaid		
2100	01076497	K-MART #7648	2210390769	2210390769	INVOICE		10/3/2018	10/8/2018	3.22	3.22	266,975.33	full unpaid		
1893	01079749	K-MART #9124	1040125241	1040125241	INVOICE		10/3/2018	10/8/2018	3.26	3.26	266,978.59	full unpaid		
2836	01083931	K-MART #3499	2510046031	2510046031	INVOICE		10/3/2018	10/8/2018	3.26	3.26	266,981.85	full unpaid		
2421	01073197	K-MART #4147	0300405070	0300405070	INVOICE		10/3/2018	10/8/2018	3.30	3.30	266,985.15	full unpaid		
1365	01077743	KMART #7104	2190921784	2190921784	INVOICE		10/3/2018	10/8/2018	3.39	3.39	266,988.54	full unpaid		
2341	01082180	K-MART # 9415	0920082198	0920082198	INVOICE		10/3/2018	10/8/2018	3.56	3.56	266,992.10	full unpaid		
2435	01074500	K-MART #4455	0300405280	0300405280	INVOICE		10/3/2018	10/8/2018	4.30	4.30	266,996.40	full unpaid		
1822	01079939	K-MART #4297	1040125829	1040125829	INVOICE		10/3/2018	10/8/2018	4.52	4.52	267,000.92	full unpaid		
1420	01070979	K-MART # 3941	1720238252	1720238252	INVOICE		10/3/2018	10/8/2018	4.58	4.58	267,005.50	full unpaid		
3322	01071365	K-MART #3978	0600835607	0600835607	INVOICE		10/3/2018	10/8/2018	4.58	4.58	267,010.08	full unpaid		
1367	01077743	KMART #7104	2190921786	2190921786	INVOICE		10/3/2018	10/8/2018	4.75	4.75	267,014.83	full unpaid		
1425	01070979	K-MART # 3941	1720238257	1720238257	INVOICE		10/3/2018	10/8/2018	4.86	4.86	267,019.69	full unpaid		
1490	01070987	K-MART # 7255	1720238272	1720238272	INVOICE		10/3/2018	10/8/2018	4.86	4.86	267,024.55	full unpaid		
2211	01073031	K-MART #3862	0920083102	0920083102	INVOICE		10/3/2018	10/8/2018	4.86	4.86	267,029.41	full unpaid		
1949	01074211	K-MART #3097	2210391399	2210391399	INVOICE		10/3/2018	10/8/2018	4.86	4.86	267,034.27	full unpaid		
3206	01072256	K-MART #4371	0400922861	0400922861	INVOICE		10/3/2018	10/8/2018	4.87	4.87	267,039.14	full unpaid		
3245	01074484	K-MART #7619	0400922837	0400922837	INVOICE		10/3/2018	10/8/2018	4.87	4.87	267,044.01	full unpaid		
1974	01076927	K-MART #3750	2210389713	2210389713	INVOICE		10/3/2018	10/8/2018	5.26	5.26	267,049.27	full unpaid		
2339	01082180	K-MART # 9415	0920082196	0920082196	INVOICE		10/3/2018	10/8/2018	5.43	5.43	267,054.70	full unpaid		
3125	01069385	K-MART #3501	0400922462	0400922462	INVOICE		10/3/2018	10/8/2018	5.60	5.60	267,060.30	full unpaid		
3386	01081232	K-MART #7223	0800617014	0800617014	INVOICE		10/3/2018	10/8/2018	5.61	5.61	267,065.91	full unpaid		
2483	01071795	K-MART #9808	0300405652	0300405652	INVOICE		10/3/2018	10/8/2018	5.82	5.82	267,071.73	full unpaid		
2485	01071795	K-MART #9808	0300405654	0300405654	INVOICE		10/3/2018	10/8/2018	5.82	5.82	267,077.55	full unpaid		
1411	01069500	K-MART # 3029	1720238659	1720238659	INVOICE		10/3/2018	10/8/2018	6.17	6.17	267,083.72	full unpaid		
3397	01081786	K-MART #9520	0800615126	0800615126	INVOICE		10/3/2018	10/8/2018	6.52	6.52	267,090.24	full unpaid		
2972	01082040	K-MART #7293	2510047411	2510047411	INVOICE		10/3/2018	10/8/2018	6.73	6.73	267,096.97	full unpaid		
1777	01078196	K-MART #3819	1040125035	1040125035	INVOICE		10/3/2018	10/8/2018	6.95	6.95	267,103.92	full unpaid		
2268	01084087	SUPER-K #4928	0920080928	0920080928	INVOICE		10/3/2018	10/8/2018	7.19	7.19	267,111.11	full unpaid		
2015	01076018	K-MART #4022	2210392026	2210392026	INVOICE		10/3/2018	10/8/2018	7.39	7.39	267,118.50	full unpaid		
1973	01076927	K-MART #3750	2210389712	2210389712	INVOICE		10/3/2018	10/8/2018	7.41	7.41	267,125.91	full unpaid		
3464	01072330	K-MART #4751	1440590765	1440590765	INVOICE		10/3/2018	10/8/2018	7.54	7.54	267,133.45	full unpaid		
3571	01068049	K-MART #4893	0760635911	0760635911	INVOICE		10/3/2018	10/8/2018	7.80	7.80	267,141.25	full unpaid		
2618	01082644	K-MART #7083	2600840869	2600840869	INVOICE		10/3/2018	10/8/2018	7.86	7.86	267,149.11	full unpaid		
1976	01076927	K-MART #3750	2210389715	2210389715	INVOICE		10/3/2018	10/8/2018	7.97	7.97	267,157.08	full unpaid		
3630	01069708	K-MART #4996	0500029634	0500029634	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,165.08	full unpaid		
2479	01071795	K-MART #9808	0300405648	0300405648	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,173.08	full unpaid		
1597	01074591	K-MART #3256	1320125635	1320125635	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,181.08	full unpaid		
1570	01074732	K-MART #3131	1320125180	1320125180	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,189.08	full unpaid		
2033	01075986	K-MART #4057	2210389419	2210389419	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,197.08	full unpaid		
1886	01079749	K-MART #9124	1040125234	1040125234	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,205.08	full unpaid		
2973	01082040	K-MART #7293	2510047412	2510047412	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,213.08	full unpaid		
2820	01086710	K-MART #3438	2510046308	2510046308	INVOICE		10/3/2018	10/8/2018	8.00	8.00	267,221.08	full unpaid		
2218	01080226	K-MART #4150	0920082070	0920082070	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,229.45	full unpaid		
3400	01081786	K-MART #9520	0800615129	0800615129	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,237.82	full unpaid		
3402	01081786	K-MART #9520	0800615131	0800615131	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,246.19	full unpaid		
2296	01081828	K-MART # 9381	0920082640	0920082640	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,254.56	full unpaid		
2322	01082073	K-MART 9414	0920082205	0920082205	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,262.93	full unpaid		
3058	01083550	K-MART #9413	2510045635	2510045635	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,271.30	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2812	01086710	K-MART #3438	2510046300	2510046300	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,279.67	full unpaid		
2814	01086710	K-MART #3438	2510046302	2510046302	INVOICE		10/3/2018	10/8/2018	8.37	8.37	267,288.04	full unpaid		
2829	01083931	K-MART #3499	2510046024	2510046024	INVOICE		10/3/2018	10/8/2018	8.49	8.49	267,296.53	full unpaid		
3620	01069708	K-MART #4996	0500029624	0500029624	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,305.19	full unpaid		
3270	01073437	K-MART #9153 NO CIG	0400922270	0400922270	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,313.85	full unpaid		
3227	01074047	K-MART #7098	0400923068	0400923068	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,322.51	full unpaid		
3239	01074484	K-MART #7619	0400922831	0400922831	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,331.17	full unpaid		
2040	01074948	K-MART #4272	2210389209	2210389209	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,339.83	full unpaid		
1888	01079749	K-MART #9124	1040125236	1040125236	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,348.49	full unpaid		
2220	01080226	K-MART #4150	0920082072	0920082072	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,357.15	full unpaid		
2324	01082073	K-MART 9414	0920082207	0920082207	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,365.81	full unpaid		
2736	01083543	K-MART #3202	2510045295	2510045295	INVOICE		10/3/2018	10/8/2018	8.66	8.66	267,374.47	full unpaid		
2493	01073296	K-MART # 3013 - CY	2600839912	2600839912	INVOICE		10/3/2018	10/8/2018	8.68	8.68	267,383.15	full unpaid		
2427	01074500	K-MART #4455	0300405272	0300405272	INVOICE		10/3/2018	10/8/2018	8.76	8.76	267,391.91	full unpaid		
2343	01082180	K-MART # 9415	0920082200	0920082200	INVOICE		10/3/2018	10/8/2018	8.82	8.82	267,400.73	full unpaid		
3209	01072256	K-MART #4371	0400922864	0400922864	INVOICE		10/3/2018	10/8/2018	8.93	8.93	267,409.66	full unpaid		
2294	01081828	K-MART # 9381	0920082638	0920082638	INVOICE		10/3/2018	10/8/2018	8.93	8.93	267,418.59	full unpaid		
2437	01074500	K-MART #4455	0300405282	0300405282	INVOICE		10/3/2018	10/8/2018	8.94	8.94	267,427.53	full unpaid		
3625	01069708	K-MART #4996	0500029629	0500029629	INVOICE		10/3/2018	10/8/2018	9.16	9.16	267,436.69	full unpaid		
1486	01070987	K-MART # 7255	1720238268	1720238268	INVOICE		10/3/2018	10/8/2018	9.16	9.16	267,445.85	full unpaid		
3501	01072405	K-MART #7165	1440592982	1440592982	INVOICE		10/3/2018	10/8/2018	9.16	9.16	267,455.01	full unpaid		
2480	01071795	K-MART #9808	0300405649	0300405649	INVOICE		10/3/2018	10/8/2018	9.28	9.28	267,464.29	full unpaid		
3453	01072264	K-MART #4421	1440593437	1440593437	INVOICE		10/3/2018	10/8/2018	9.28	9.28	267,473.57	full unpaid		
1943	01074211	K-MART #3097	2210391392	2210391392	INVOICE		10/3/2018	10/8/2018	9.28	9.28	267,482.85	full unpaid		
2023	01075986	K-MART #4057	2210389409	2210389409	INVOICE		10/3/2018	10/8/2018	9.28	9.28	267,492.13	full unpaid		
1891	01079749	K-MART #9124	1040125239	1040125239	INVOICE		10/3/2018	10/8/2018	9.28	9.28	267,501.41	full unpaid		
2966	01082040	K-MART #7293	2510047405	2510047405	INVOICE		10/3/2018	10/8/2018	9.28	9.28	267,510.69	full unpaid		
1521	01077677	K-MART # 9621	1720240275	1720240275	INVOICE		10/3/2018	10/8/2018	9.29	9.29	267,519.98	full unpaid		
2658	01077032	K-MART # 7397	2600839615	2600839615	INVOICE		10/3/2018	10/8/2018	9.30	9.30	267,529.28	full unpaid		
2501	01077420	K-MART # 3142 NT	2600839783	2600839783	INVOICE		10/3/2018	10/8/2018	9.30	9.30	267,538.58	full unpaid		
2198	01083725	K-MART # 3600	0920081588	0920081588	INVOICE		10/3/2018	10/8/2018	9.61	9.61	267,548.19	full unpaid		
2507	01077420	K-MART # 3142 NT	2600839789	2600839789	INVOICE		10/3/2018	10/8/2018	9.81	9.81	267,558.00	full unpaid		
8053	1809517		4448	2191926039			10/3/2018	1/17/2019	10.00	10.00	267,568.00	Totes	Invoice	
8244	1809517		4782	1291209463			10/3/2018	1/17/2019	10.00	10.00	267,578.00	Totes	Invoice	
8740	1809517		7471	401924821			10/3/2018	1/17/2019	10.00	10.00	267,588.00	Totes	Invoice	
8832	1809517		7653	1441599409			10/3/2018	1/17/2019	10.00	10.00	267,598.00	Totes	Invoice	
3562	01068049	K-MART #4893	0760635900	0760635900	INVOICE		10/3/2018	10/8/2018	10.00	10.00	267,608.00	full unpaid		
3202	01072256	K-MART #4371	0400922857	0400922857	INVOICE		10/3/2018	10/8/2018	10.00	10.00	267,618.00	full unpaid		
2103	01076497	K-MART #7648	2210390772	2210390772	INVOICE		10/3/2018	10/8/2018	10.00	10.00	267,628.00	full unpaid		
2072	01076067	K-MART #4353	2210391953	2210391953	INVOICE		10/3/2018	10/8/2018	10.15	10.15	267,638.15	full unpaid		
3582	01068817	K-MART #7294	0760633576	0760633576	INVOICE		10/3/2018	10/8/2018	10.17	10.17	267,648.32	full unpaid		
3565	01068049	K-MART #4893	0760635904	0760635904	INVOICE		10/3/2018	10/8/2018	10.23	10.23	267,658.55	full unpaid		
1424	01070979	K-MART # 3941	1720238256	1720238256	INVOICE		10/3/2018	10/8/2018	10.23	10.23	267,668.78	full unpaid		
3495	01072405	K-MART #7165	1440592976	1440592976	INVOICE		10/3/2018	10/8/2018	10.23	10.23	267,679.01	full unpaid		
3233	01074047	K-MART #7098	0400923074	0400923074	INVOICE		10/3/2018	10/8/2018	10.23	10.23	267,689.24	full unpaid		
3244	01074484	K-MART #7619	0400922836	0400922836	INVOICE		10/3/2018	10/8/2018	10.23	10.23	267,699.47	full unpaid		
1186	01075853	K-MART #3471	1920397160	1920397160	INVOICE		10/3/2018	10/8/2018	10.26	10.26	267,709.73	full unpaid		
2510	01077420	K-MART # 3142 NT	2600839792	2600839792	INVOICE		10/3/2018	10/8/2018	10.26	10.26	267,719.99	full unpaid		
2424	01073197	K-MART #4147	0300405073	0300405073	INVOICE		10/3/2018	10/8/2018	10.28	10.28	267,730.27	full unpaid		
3120	01069385	K-MART #3501	0400922455	0400922455	INVOICE		10/3/2018	10/8/2018	10.40	10.40	267,740.67	full unpaid		
2409	01070219	K-MART #3888	0300405416	0300405416	INVOICE		10/3/2018	10/8/2018	10.40	10.40	267,751.07	full unpaid		
1576	01074732	K-MART #3131	1320125186	1320125186	INVOICE		10/3/2018	10/8/2018	10.40	10.40	267,761.47	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2741	01083543	K-MART #3202	2510045300	2510045300	INVOICE		10/3/2018	10/8/2018	10.40	10.40	267,771.87	full unpaid		
2438	01074500	K-MART #4455	0300405283	0300405283	INVOICE		10/3/2018	10/8/2018	10.44	10.44	267,782.31	full unpaid		
2323	01082073	K-MART 9414	0920082206	0920082206	INVOICE		10/3/2018	10/8/2018	10.44	10.44	267,792.75	full unpaid		
2415	01073197	K-MART #4147	0300405064	0300405064	INVOICE		10/3/2018	10/8/2018	10.49	10.49	267,803.24	full unpaid		
1657	01070359	K-MART #4807	1320124949	1320124949	INVOICE		10/3/2018	10/8/2018	10.58	10.58	267,813.82	full unpaid		
2620	01082644	K-MART #7083	2600840871	2600840871	INVOICE		10/3/2018	10/8/2018	10.84	10.84	267,824.66	full unpaid		
3025	01083584	K MART # 7749 (NYC)	2510048119	2510048119	INVOICE		10/3/2018	10/8/2018	10.91	10.91	267,835.57	full unpaid		
3315	01071365	K-MART #3978	0600835600	0600835600	INVOICE		10/3/2018	10/8/2018	10.98	10.98	267,846.55	full unpaid		
1885	01079749	K-MART #9124	1040125233	1040125233	INVOICE		10/3/2018	10/8/2018	11.15	11.15	267,857.70	full unpaid		
1416	01070979	K-MART # 3941	1720238247	1720238247	INVOICE		10/3/2018	10/8/2018	11.43	11.43	267,869.13	full unpaid		
2007	01076018	K-MART #4022	2210392017	2210392017	INVOICE		10/3/2018	10/8/2018	11.43	11.43	267,880.56	full unpaid		
3600	01067926	K-MART #7321	0760633284	0760633284	INVOICE		10/3/2018	10/8/2018	11.59	11.59	267,892.15	full unpaid		
1487	01070987	K-MART # 7255	1720238269	1720238269	INVOICE		10/3/2018	10/8/2018	11.59	11.59	267,903.74	full unpaid		
3467	01072330	K-MART #4751	1440590768	1440590768	INVOICE		10/3/2018	10/8/2018	11.59	11.59	267,915.33	full unpaid		
2967	01082040	K-MART #7293	2510047406	2510047406	INVOICE		10/3/2018	10/8/2018	11.59	11.59	267,926.92	full unpaid		
1782	01078196	K-MART #3819	1040125040	1040125040	INVOICE		10/3/2018	10/8/2018	11.70	11.70	267,938.62	full unpaid		
3457	01072264	K-MART #4421	1440593441	1440593441	INVOICE		10/3/2018	10/8/2018	11.71	11.71	267,950.33	full unpaid		
3314	01071365	K-MART #3978	0600835599	0600835599	INVOICE		10/3/2018	10/8/2018	11.82	11.82	267,962.15	full unpaid		
3207	01072256	K-MART #4371	0400922862	0400922862	INVOICE		10/3/2018	10/8/2018	11.82	11.82	267,973.97	full unpaid		
2076	01076067	K-MART #4353	2210391957	2210391957	INVOICE		10/3/2018	10/8/2018	11.82	11.82	267,985.79	full unpaid		
2965	01082040	K-MART #7293	2510047404	2510047404	INVOICE		10/3/2018	10/8/2018	11.82	11.82	267,997.61	full unpaid		
2168	01081570	K-MART #3390	0920081679	0920081679	INVOICE		10/3/2018	10/8/2018	11.99	11.99	268,009.60	full unpaid		
2621	01082644	K-MART #7083	2600840872	2600840872	INVOICE		10/3/2018	10/8/2018	11.99	11.99	268,021.59	full unpaid		
2265	01084087	SUPER-K #4928	0920080925	0920080925	INVOICE		10/3/2018	10/8/2018	12.22	12.22	268,033.81	full unpaid		
2172	01081570	K-MART #3390	0920081683	0920081683	INVOICE		10/3/2018	10/8/2018	12.28	12.28	268,046.09	full unpaid		
2426	01074500	K-MART #4455	0300405271	0300405271	INVOICE		10/3/2018	10/8/2018	12.39	12.39	268,058.48	full unpaid		
3381	01081232	K-MART #7223	0800617008	0800617008	INVOICE		10/3/2018	10/8/2018	12.55	12.55	268,071.03	full unpaid		
1934	01076455	K-MART #3088	2210389833	2210389833	INVOICE		10/3/2018	10/8/2018	12.94	12.94	268,083.97	full unpaid		
1289	01080606	K-MART #3175	2190923384	2190923384	INVOICE		10/3/2018	10/8/2018	12.98	12.98	268,096.95	full unpaid		
2482	01071795	K-MART #9808	0300405651	0300405651	INVOICE		10/3/2018	10/8/2018	13.23	13.23	268,110.18	full unpaid		
3452	01072264	K-MART #4421	1440593436	1440593436	INVOICE		10/3/2018	10/8/2018	13.24	13.24	268,123.42	full unpaid		
3516	01072421	K-MART #7225	1440593507	1440593507	INVOICE		10/3/2018	10/8/2018	13.24	13.24	268,136.66	full unpaid		
2219	01080226	K-MART #4150	0920082071	0920082071	INVOICE		10/3/2018	10/8/2018	13.24	13.24	268,149.90	full unpaid		
2261	01084087	SUPER-K #4928	0920080921	0920080921	INVOICE		10/3/2018	10/8/2018	13.30	13.30	268,163.20	full unpaid		
2831	01083931	K-MART #3499	2510046026	2510046026	INVOICE		10/3/2018	10/8/2018	13.54	13.54	268,176.74	full unpaid		
1181	01075853	K-MART #3471	1920397155	1920397155	INVOICE		10/3/2018	10/8/2018	13.80	13.80	268,190.54	full unpaid		
3379	01081232	K-MART #7223	0800617006	0800617006	INVOICE		10/3/2018	10/8/2018	13.86	13.86	268,204.40	full unpaid		
2971	01082040	K-MART #7293	2510047410	2510047410	INVOICE		10/3/2018	10/8/2018	13.86	13.86	268,218.26	full unpaid		
1281	01080606	K-MART #3175	2190923375	2190923375	INVOICE		10/3/2018	10/8/2018	13.94	13.94	268,232.20	full unpaid		
2046	01074948	K-MART #4272	2210389216	2210389216	INVOICE		10/3/2018	10/8/2018	14.12	14.12	268,246.32	full unpaid		
2740	01083543	K-MART #3202	2510045299	2510045299	INVOICE		10/3/2018	10/8/2018	14.97	14.97	268,261.29	full unpaid		
1287	01080606	K-MART #3175	2190923382	2190923382	INVOICE		10/3/2018	10/8/2018	15.06	15.06	268,276.35	full unpaid		
2321	01082073	K-MART 9414	0920082204	0920082204	INVOICE		10/3/2018	10/8/2018	15.37	15.37	268,291.72	full unpaid		
3063	01083550	K-MART #9413	2510045640	2510045640	INVOICE		10/3/2018	10/8/2018	15.56	15.56	268,307.28	full unpaid		
2191	01083725	K-MART # 3600	0920081580	0920081580	INVOICE		10/3/2018	10/8/2018	15.73	15.73	268,323.01	full unpaid		
3504	01072405	K-MART #7165	1440592985	1440592985	INVOICE		10/3/2018	10/8/2018	15.78	15.78	268,338.79	full unpaid		
2213	01073031	K-MART #3862	0920083105	0920083105	INVOICE		10/3/2018	10/8/2018	15.78	15.78	268,354.57	full unpaid		
1940	01074211	K-MART #3097	2210391389	2210391389	INVOICE		10/3/2018	10/8/2018	15.78	15.78	268,370.35	full unpaid		
1179	01075853	K-MART #3471	1920397153	1920397153	INVOICE		10/3/2018	10/8/2018	15.78	15.78	268,386.13	full unpaid		
2328	01082073	K-MART 9414	0920082211	0920082211	INVOICE		10/3/2018	10/8/2018	15.78	15.78	268,401.91	full unpaid		
3590	01067926	K-MART #7321	0760633273	0760633273	INVOICE		10/3/2018	10/8/2018	15.95	15.95	268,417.86	full unpaid		
1526	01077677	K-MART # 9621	1720240280	1720240280	INVOICE		10/3/2018	10/8/2018	15.96	15.96	268,433.82	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3618	01069708	K-MART #4996	0500029622	0500029622	INVOICE		10/3/2018	10/8/2018	15.98	15.98	268,449.80	full unpaid		
1563	01081364	K-MART #7016	1290205937	1290205937	INVOICE		10/3/2018	10/8/2018	16.01	16.01	268,465.81	full unpaid		
3119	01069385	K-MART #3501	0400922454	0400922454	INVOICE		10/3/2018	10/8/2018	16.18	16.18	268,481.99	full unpaid		
2320	01082073	K-MART 9414	0920082203	0920082203	INVOICE		10/3/2018	10/8/2018	16.19	16.19	268,498.18	full unpaid		
1952	01074211	K-MART #3097	2210391402	2210391402	INVOICE		10/3/2018	10/8/2018	16.25	16.25	268,514.43	full unpaid		
2302	01081828	K-MART # 9381	0920082647	0920082647	INVOICE		10/3/2018	10/8/2018	16.52	16.52	268,530.95	full unpaid		
3259	01087650	K-MART #7756	0400922160	0400922160	INVOICE		10/3/2018	10/8/2018	16.55	16.55	268,547.50	full unpaid		
3140	01070011	K-MART #3748	0400922642	0400922642	INVOICE		10/3/2018	10/8/2018	16.58	16.58	268,564.08	full unpaid		
3617	01069708	K-MART #4996	0500029621	0500029621	INVOICE		10/3/2018	10/8/2018	16.86	16.86	268,580.94	full unpaid		
2724	01083576	K-MART #3056	2510045235	2510045235	INVOICE		10/3/2018	10/8/2018	17.03	17.03	268,597.97	full unpaid		
2474	01071795	K-MART #9808	0300405643	0300405643	INVOICE		10/3/2018	10/8/2018	17.12	17.12	268,615.09	full unpaid		
3267	01073437	K-MART #9153 NO CIG	0400922266	0400922266	INVOICE		10/3/2018	10/8/2018	17.17	17.17	268,632.26	full unpaid		
3449	01072264	K-MART #4421	1440593433	1440593433	INVOICE		10/3/2018	10/8/2018	17.31	17.31	268,649.57	full unpaid		
1578	01074732	K-MART #3131	1320125188	1320125188	INVOICE		10/3/2018	10/8/2018	17.31	17.31	268,666.88	full unpaid		
3268	01073437	K-MART #9153 NO CIG	0400922268	0400922268	INVOICE		10/3/2018	10/8/2018	17.32	17.32	268,684.20	full unpaid		
2422	01073197	K-MART #4147	0300405071	0300405071	INVOICE		10/3/2018	10/8/2018	17.39	17.39	268,701.59	full unpaid		
3129	01069385	K-MART #3501	0400922466	0400922466	INVOICE		10/3/2018	10/8/2018	17.48	17.48	268,719.07	full unpaid		
3451	01072264	K-MART #4421	1440593435	1440593435	INVOICE		10/3/2018	10/8/2018	17.65	17.65	268,736.72	full unpaid		
2612	01082644	K-MART #7083	2600840862	2600840862	INVOICE		10/3/2018	10/8/2018	17.65	17.65	268,754.37	full unpaid		
1553	01081364	K-MART #7016	1290205926	1290205926	INVOICE		10/3/2018	10/8/2018	17.66	17.66	268,772.03	full unpaid		
2854	01082321	K-MART #3597	2510047260	2510047260	INVOICE		10/3/2018	10/8/2018	17.69	17.69	268,789.72	full unpaid		
2401	01070219	K-MART #3888	0300405408	0300405408	INVOICE		10/3/2018	10/8/2018	17.85	17.85	268,807.57	full unpaid		
2295	01081828	K-MART # 9381	0920082639	0920082639	INVOICE		10/3/2018	10/8/2018	17.85	17.85	268,825.42	full unpaid		
2613	01082644	K-MART #7083	2600840863	2600840863	INVOICE		10/3/2018	10/8/2018	17.85	17.85	268,843.27	full unpaid		
3395	01081786	K-MART #9520	0800615123	0800615123	INVOICE		10/3/2018	10/8/2018	17.94	17.94	268,861.21	full unpaid		
2014	01076018	K-MART #4022	2210392025	2210392025	INVOICE		10/3/2018	10/8/2018	17.98	17.98	268,879.19	full unpaid		
1772	01078196	K-MART #3819	1040125029	1040125029	INVOICE		10/3/2018	10/8/2018	18.16	18.16	268,897.35	full unpaid		
1592	01074591	K-MART #3256	1320125629	1320125629	INVOICE		10/3/2018	10/8/2018	18.23	18.23	268,915.58	full unpaid		
1402	01069500	K-MART # 3029	1720238650	1720238650	INVOICE		10/3/2018	10/8/2018	18.28	18.28	268,933.86	full unpaid		
3133	01070011	K-MART #3748	0400922633	0400922633	INVOICE		10/3/2018	10/8/2018	18.28	18.28	268,952.14	full unpaid		
1360	01077743	KMART #7104	2190921778	2190921778	INVOICE		10/3/2018	10/8/2018	18.28	18.28	268,970.42	full unpaid		
3626	01069708	K-MART #4996	0500029630	0500029630	INVOICE		10/3/2018	10/8/2018	18.40	18.40	268,988.82	full unpaid		
3499	01072405	K-MART #7165	1440592980	1440592980	INVOICE		10/3/2018	10/8/2018	18.40	18.40	269,007.22	full unpaid		
1656	01070359	K-MART #4807	1320124947	1320124947	INVOICE		10/3/2018	10/8/2018	18.56	18.56	269,025.78	full unpaid		
1556	01081364	K-MART #7016	1290205929	1290205929	INVOICE		10/3/2018	10/8/2018	18.56	18.56	269,044.34	full unpaid		
2417	01073197	K-MART #4147	0300405066	0300405066	INVOICE		10/3/2018	10/8/2018	18.64	18.64	269,062.98	full unpaid		
1664	01070359	K-MART #4807	1320124956	1320124956	INVOICE		10/3/2018	10/8/2018	18.67	18.67	269,081.65	full unpaid		
3572	01068049	K-MART #4893	0760635912	0760635912	INVOICE		10/3/2018	10/8/2018	18.69	18.69	269,100.34	full unpaid		
1368	01077743	KMART #7104	2190921787	2190921787	INVOICE		10/3/2018	10/8/2018	18.76	18.76	269,119.10	full unpaid		
3539	01068098	K-MART #3424	0760634961	0760634961	INVOICE		10/3/2018	10/8/2018	18.77	18.77	269,137.87	full unpaid		
2653	01077032	K-MART # 7397	2600839610	2600839610	INVOICE		10/3/2018	10/8/2018	18.87	18.87	269,156.74	full unpaid		
3205	01072256	K-MART #4371	0400922860	0400922860	INVOICE		10/3/2018	10/8/2018	18.89	18.89	269,175.63	full unpaid		
3591	01067926	K-MART #7321	0760633274	0760633274	INVOICE		10/3/2018	10/8/2018	18.91	18.91	269,194.54	full unpaid		
2416	01073197	K-MART #4147	0300405065	0300405065	INVOICE		10/3/2018	10/8/2018	18.91	18.91	269,213.45	full unpaid		
2176	01081570	K-MART #3390	0920081687	0920081687	INVOICE		10/3/2018	10/8/2018	18.91	18.91	269,232.36	full unpaid		
2251	01081489	K-MART #4871	0920083040	0920083040	INVOICE		10/3/2018	10/8/2018	19.16	19.16	269,251.52	full unpaid		
3068	01083550	K-MART #9413	2510045645	2510045645	INVOICE		10/3/2018	10/8/2018	19.37	19.37	269,270.89	full unpaid		
1414	01069500	K-MART # 3029	1720238662	1720238662	INVOICE		10/3/2018	10/8/2018	19.49	19.49	269,290.38	full unpaid		
1599	01074591	K-MART #3256	1320125637	1320125637	INVOICE		10/3/2018	10/8/2018	19.49	19.49	269,309.87	full unpaid		
1802	01078436	K-MART #3841	1040125208	1040125208	INVOICE		10/3/2018	10/8/2018	19.59	19.59	269,329.46	full unpaid		
6881	1809517	3071		2511051918			10/3/2018	1/17/2019	20.00	20.00	269,349.46	Totes	Invoice	
8614	1809517	7259		1921404265			10/3/2018	1/17/2019	20.00	20.00	269,369.46	Totes	Invoice	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
9232	1809517		9521	2191926038			10/3/2018	1/17/2019	20.00	20.00	269,389.46	Totes	Invoice	
2208	01073031	K-MART #3862	0920083098	0920083098	INVOICE		10/3/2018	10/8/2018	20.20	20.20	269,409.66	full unpaid		
1481	01070987	K-MART # 7255	1720238263	1720238263	INVOICE		10/3/2018	10/8/2018	20.30	20.30	269,429.96	full unpaid		
1811	01078436	K-MART #3841	1040125218	1040125218	INVOICE		10/3/2018	10/8/2018	20.30	20.30	269,450.26	full unpaid		
1807	01078436	K-MART #3841	1040125214	1040125214	INVOICE		10/3/2018	10/8/2018	20.38	20.38	269,470.64	full unpaid		
3128	01069385	K-MART #3501	0400922465	0400922465	INVOICE		10/3/2018	10/8/2018	20.51	20.51	269,491.15	full unpaid		
3142	01070011	K-MART #3748	0400922645	0400922645	INVOICE		10/3/2018	10/8/2018	20.51	20.51	269,511.66	full unpaid		
3396	01081786	K-MART #9520	0800615124	0800615124	INVOICE		10/3/2018	10/8/2018	20.51	20.51	269,532.17	full unpaid		
3494	01072405	K-MART #7165	1440592975	1440592975	INVOICE		10/3/2018	10/8/2018	20.69	20.69	269,552.86	full unpaid		
1781	01078196	K-MART #3819	1040125039	1040125039	INVOICE		10/3/2018	10/8/2018	20.77	20.77	269,573.63	full unpaid		
3122	01069385	K-MART #3501	0400922457	0400922457	INVOICE		10/3/2018	10/8/2018	20.80	20.80	269,594.43	full unpaid		
2429	01074500	K-MART #4455	0300405274	0300405274	INVOICE		10/3/2018	10/8/2018	20.80	20.80	269,615.23	full unpaid		
2430	01074500	K-MART #4455	0300405275	0300405275	INVOICE		10/3/2018	10/8/2018	20.82	20.82	269,636.05	full unpaid		
1894	01079749	K-MART #9124	1040125242	1040125242	INVOICE		10/3/2018	10/8/2018	20.82	20.82	269,656.87	full unpaid		
2713	01083576	K-MART #3056	2510045224	2510045224	INVOICE		10/3/2018	10/8/2018	20.82	20.82	269,677.69	full unpaid		
2433	01074500	K-MART #4455	0300405278	0300405278	INVOICE		10/3/2018	10/8/2018	20.83	20.83	269,698.52	full unpaid		
1971	01076927	K-MART #3750	2210389710	2210389710	INVOICE		10/3/2018	10/8/2018	20.89	20.89	269,719.41	full unpaid		
2304	01081828	K-MART # 9381	0920082649	0920082649	INVOICE		10/3/2018	10/8/2018	20.94	20.94	269,740.35	full unpaid		
3247	01074484	K-MART #7619	0400922839	0400922839	INVOICE		10/3/2018	10/8/2018	20.95	20.95	269,761.30	full unpaid		
2824	01083931	K-MART #3499	2510046019	2510046019	INVOICE		10/3/2018	10/8/2018	20.99	20.99	269,782.29	full unpaid		
3493	01072405	K-MART #7165	1440592974	1440592974	INVOICE		10/3/2018	10/8/2018	21.00	21.00	269,803.29	full unpaid		
1929	01076455	K-MART #3088	2210389828	2210389828	INVOICE		10/3/2018	10/8/2018	21.57	21.57	269,824.86	full unpaid		
2292	01081828	K-MART # 9381	0920082636	0920082636	INVOICE		10/3/2018	10/8/2018	21.60	21.60	269,846.46	full unpaid		
3577	01068817	K-MART #7294	0760633570	0760633570	INVOICE		10/3/2018	10/8/2018	21.67	21.67	269,868.13	full unpaid		
2742	01083543	K-MART #3202	2510045301	2510045301	INVOICE		10/3/2018	10/8/2018	21.68	21.68	269,889.81	full unpaid		
2267	01084087	SUPER-K #4928	0920080927	0920080927	INVOICE		10/3/2018	10/8/2018	21.75	21.75	269,911.56	full unpaid		
3470	01072330	K-MART #4751	1440590771	1440590771	INVOICE		10/3/2018	10/8/2018	21.84	21.84	269,933.40	full unpaid		
2855	01082321	K-MART #3597	2510047261	2510047261	INVOICE		10/3/2018	10/8/2018	21.94	21.94	269,955.34	full unpaid		
3570	01068049	K-MART #4893	0760635910	0760635910	INVOICE		10/3/2018	10/8/2018	21.97	21.97	269,977.31	full unpaid		
3581	01068817	K-MART #7294	0760633574	0760633574	INVOICE		10/3/2018	10/8/2018	21.97	21.97	269,999.28	full unpaid		
2008	01076018	K-MART #4022	2210392018	2210392018	INVOICE		10/3/2018	10/8/2018	21.97	21.97	270,021.25	full unpaid		
3131	01069385	K-MART #3501	0400922468	0400922468	INVOICE		10/3/2018	10/8/2018	22.12	22.12	270,043.37	full unpaid		
1403	01069500	K-MART # 3029	1720238651	1720238651	INVOICE		10/3/2018	10/8/2018	22.37	22.37	270,065.74	full unpaid		
1666	01070359	K-MART #4807	1320124958	1320124958	INVOICE		10/3/2018	10/8/2018	22.37	22.37	270,088.11	full unpaid		
2216	01080226	K-MART #4150	0920082068	0920082068	INVOICE		10/3/2018	10/8/2018	23.14	23.14	270,111.25	full unpaid		
1519	01077677	K-MART # 9621	1720240272	1720240272	INVOICE		10/3/2018	10/8/2018	23.15	23.15	270,134.40	full unpaid		
1184	01075853	K-MART #3471	1920397158	1920397158	INVOICE		10/3/2018	10/8/2018	23.34	23.34	270,157.74	full unpaid		
1808	01078436	K-MART #3841	1040125215	1040125215	INVOICE		10/3/2018	10/8/2018	23.37	23.37	270,181.11	full unpaid		
2407	01070219	K-MART #3888	0300405414	0300405414	INVOICE		10/3/2018	10/8/2018	23.38	23.38	270,204.49	full unpaid		
2096	01076497	K-MART #7648	2210390765	2210390765	INVOICE		10/3/2018	10/8/2018	23.52	23.52	270,228.01	full unpaid		
2203	01073031	K-MART #3862	0920083091	0920083091	INVOICE		10/3/2018	10/8/2018	23.89	23.89	270,251.90	full unpaid		
3392	01081786	K-MART #9520	0800615120	0800615120	INVOICE		10/3/2018	10/8/2018	23.92	23.92	270,275.82	full unpaid		
2024	01075986	K-MART #4057	2210389410	2210389410	INVOICE		10/3/2018	10/8/2018	23.97	23.97	270,299.79	full unpaid		
2221	01080226	K-MART #4150	0920082073	0920082073	INVOICE		10/3/2018	10/8/2018	23.97	23.97	270,323.76	full unpaid		
3380	01081232	K-MART #7223	0800617007	0800617007	INVOICE		10/3/2018	10/8/2018	23.97	23.97	270,347.73	full unpaid		
2169	01081570	K-MART #3390	0920081680	0920081680	INVOICE		10/3/2018	10/8/2018	23.97	23.97	270,371.70	full unpaid		
2735	01083543	K-MART #3202	2510045294	2510045294	INVOICE		10/3/2018	10/8/2018	23.97	23.97	270,395.67	full unpaid		
2193	01083725	K-MART # 3600	0920081582	0920081582	INVOICE		10/3/2018	10/8/2018	23.97	23.97	270,419.64	full unpaid		
2257	01081489	K-MART #4871	0920083046	0920083046	INVOICE		10/3/2018	10/8/2018	24.00	24.00	270,443.64	full unpaid		
1933	01076455	K-MART #3088	2210389832	2210389832	INVOICE		10/3/2018	10/8/2018	24.05	24.05	270,467.69	full unpaid		
2835	01083931	K-MART #3499	2510046030	2510046030	INVOICE		10/3/2018	10/8/2018	24.10	24.10	270,491.79	full unpaid		
2256	01081489	K-MART #4871	0920083045	0920083045	INVOICE		10/3/2018	10/8/2018	24.21	24.21	270,516.00	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3198	01072256	K-MART #4371	0400922853	0400922853	INVOICE		10/3/2018	10/8/2018	24.37	24.37	270,540.37	full unpaid		
1780	01078196	K-MART #3819	1040125038	1040125038	INVOICE		10/3/2018	10/8/2018	24.55	24.55	270,564.92	full unpaid		
1290	01080606	K-MART #3175	2190923385	2190923385	INVOICE		10/3/2018	10/8/2018	24.58	24.58	270,589.50	full unpaid		
2353	01082032	K-MART # 9416	0920082146	0920082146	INVOICE		10/3/2018	10/8/2018	24.58	24.58	270,614.08	full unpaid		
2263	01084087	SUPER-K #4928	0920080923	0920080923	INVOICE		10/3/2018	10/8/2018	24.70	24.70	270,638.78	full unpaid		
3310	01071365	K-MART #3978	0600835595	0600835595	INVOICE		10/3/2018	10/8/2018	24.78	24.78	270,663.56	full unpaid		
2247	01081489	K-MART #4871	0920083035	0920083035	INVOICE		10/3/2018	10/8/2018	25.06	25.06	270,688.62	full unpaid		
1423	01070979	K-MART # 3941	1720238255	1720238255	INVOICE		10/3/2018	10/8/2018	25.25	25.25	270,713.87	full unpaid		
3531	01068098	K-MART #3424	0760634953	0760634953	INVOICE		10/3/2018	10/8/2018	25.71	25.71	270,739.58	full unpaid		
3236	01074484	K-MART #7619	0400922828	0400922828	INVOICE		10/3/2018	10/8/2018	25.79	25.79	270,765.37	full unpaid		
2206	01073031	K-MART #3862	0920083095	0920083095	INVOICE		10/3/2018	10/8/2018	25.91	25.91	270,791.28	full unpaid		
3543	01068098	K-MART #3424	0760634965	0760634965	INVOICE		10/3/2018	10/8/2018	26.10	26.10	270,817.38	full unpaid		
1944	01074211	K-MART #3097	2210391393	2210391393	INVOICE		10/3/2018	10/8/2018	26.18	26.18	270,843.56	full unpaid		
2496	01073296	K-MART # 3013 - CY	2600839915	2600839915	INVOICE		10/3/2018	10/8/2018	26.19	26.19	270,869.75	full unpaid		
1580	01074732	K-MART #3131	1320125190	1320125190	INVOICE		10/3/2018	10/8/2018	26.22	26.22	270,895.97	full unpaid		
2826	01083931	K-MART #3499	2510046021	2510046021	INVOICE		10/3/2018	10/8/2018	26.22	26.22	270,922.19	full unpaid		
2477	01071795	K-MART #9808	0300405646	0300405646	INVOICE		10/3/2018	10/8/2018	26.31	26.31	270,948.50	full unpaid		
3391	01081786	K-MART #9520	0800615119	0800615119	INVOICE		10/3/2018	10/8/2018	26.32	26.32	270,974.82	full unpaid		
2737	01083543	K-MART #3202	2510045296	2510045296	INVOICE		10/3/2018	10/8/2018	26.49	26.49	271,001.31	full unpaid		
2436	01074500	K-MART #4455	0300405281	0300405281	INVOICE		10/3/2018	10/8/2018	26.78	26.78	271,028.09	full unpaid		
1528	01077677	K-MART # 9621	1720240282	1720240282	INVOICE		10/3/2018	10/8/2018	26.90	26.90	271,054.99	full unpaid		
2333	01082180	K-MART # 9415	0920082189	0920082189	INVOICE		10/3/2018	10/8/2018	27.07	27.07	271,082.06	full unpaid		
2012	01076018	K-MART #4022	2210392023	2210392023	INVOICE		10/3/2018	10/8/2018	27.12	27.12	271,109.18	full unpaid		
3496	01072405	K-MART #7165	1440592977	1440592977	INVOICE		10/3/2018	10/8/2018	27.22	27.22	271,136.40	full unpaid		
2857	01082321	K-MART #3597	2510047263	2510047263	INVOICE		10/3/2018	10/8/2018	27.49	27.49	271,163.89	full unpaid		
2173	01081570	K-MART #3390	0920081684	0920081684	INVOICE		10/3/2018	10/8/2018	27.66	27.66	271,191.55	full unpaid		
1574	01074732	K-MART #3131	1320125184	1320125184	INVOICE		10/3/2018	10/8/2018	27.71	27.71	271,219.26	full unpaid		
3594	01067926	K-MART #7321	0760633277	0760633277	INVOICE		10/3/2018	10/8/2018	27.75	27.75	271,247.01	full unpaid		
2017	01076018	K-MART #4022	2210392028	2210392028	INVOICE		10/3/2018	10/8/2018	27.76	27.76	271,274.77	full unpaid		
1282	01080606	K-MART #3175	2190923376	2190923376	INVOICE		10/3/2018	10/8/2018	28.24	28.24	271,303.01	full unpaid		
3394	01081786	K-MART #9520	0800615122	0800615122	INVOICE		10/3/2018	10/8/2018	28.26	28.26	271,331.27	full unpaid		
2010	01076018	K-MART #4022	2210392021	2210392021	INVOICE		10/3/2018	10/8/2018	28.36	28.36	271,359.63	full unpaid		
3253	01087650	K-MART #7756	0400922154	0400922154	INVOICE		10/3/2018	10/8/2018	28.38	28.38	271,388.01	full unpaid		
1523	01077677	K-MART # 9621	1720240277	1720240277	INVOICE		10/3/2018	10/8/2018	28.51	28.51	271,416.52	full unpaid		
1817	01079939	K-MART #4297	1040125823	1040125823	INVOICE		10/3/2018	10/8/2018	28.51	28.51	271,445.03	full unpaid		
2744	01083543	K-MART #3202	2510045303	2510045303	INVOICE		10/3/2018	10/8/2018	28.54	28.54	271,473.57	full unpaid		
2212	01073031	K-MART #3862	0920083104	0920083104	INVOICE		10/3/2018	10/8/2018	28.56	28.56	271,502.13	full unpaid		
2196	01083725	K-MART # 3600	0920081586	0920081586	INVOICE		10/3/2018	10/8/2018	28.58	28.58	271,530.71	full unpaid		
1926	01076455	K-MART #3088	2210389825	2210389825	INVOICE		10/3/2018	10/8/2018	28.60	28.60	271,559.31	full unpaid		
2834	01083931	K-MART #3499	2510046029	2510046029	INVOICE		10/3/2018	10/8/2018	28.76	28.76	271,588.07	full unpaid		
2815	01086710	K-MART #3438	2510046303	2510046303	INVOICE		10/3/2018	10/8/2018	28.76	28.76	271,616.83	full unpaid		
2329	01082073	K-MART 9414	0920082212	0920082212	INVOICE		10/3/2018	10/8/2018	28.85	28.85	271,645.68	full unpaid		
3231	01074047	K-MART #7098	0400923072	0400923072	INVOICE		10/3/2018	10/8/2018	28.90	28.90	271,674.58	full unpaid		
3321	01071365	K-MART #3978	0600835606	0600835606	INVOICE		10/3/2018	10/8/2018	28.93	28.93	271,703.51	full unpaid		
2337	01082180	K-MART # 9415	0920082194	0920082194	INVOICE		10/3/2018	10/8/2018	28.99	28.99	271,732.50	full unpaid		
2819	01086710	K-MART #3438	2510046307	2510046307	INVOICE		10/3/2018	10/8/2018	29.09	29.09	271,761.59	full unpaid		
2821	01086710	K-MART #3438	2510046309	2510046309	INVOICE		10/3/2018	10/8/2018	29.27	29.27	271,790.86	full unpaid		
2222	01080226	K-MART #4150	0920082075	0920082075	INVOICE		10/3/2018	10/8/2018	29.36	29.36	271,820.22	full unpaid		
2047	01074948	K-MART #4272	2210389217	2210389217	INVOICE		10/3/2018	10/8/2018	29.59	29.59	271,849.81	full unpaid		
2617	01082644	K-MART #7083	2600840868	2600840868	INVOICE		10/3/2018	10/8/2018	29.97	29.97	271,879.78	full unpaid		
8114	1809517	4470		2511051917			10/3/2018	1/17/2019	30.00	30.00	271,909.78	Totes	Invoice	
8271	1809517	4810		801621871			10/3/2018	1/17/2019	30.00	30.00	271,939.78	Totes	Invoice	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
9362	1809517		9794	501032122			10/3/2018	1/17/2019	30.00	30.00	271,969.78	Totes	Invoice	
2856	01082321	K-MART #3597	2510047262	2510047262	INVOICE		10/3/2018	10/8/2018	30.00	30.00	271,999.78	full unpaid		
2423	01073197	K-MART #4147	0300405072	0300405072	INVOICE		10/3/2018	10/8/2018	30.12	30.12	272,029.90	full unpaid		
2738	01083543	K-MART #3202	2510045297	2510045297	INVOICE		10/3/2018	10/8/2018	30.17	30.17	272,060.07	full unpaid		
1598	01074591	K-MART #3256	1320125636	1320125636	INVOICE		10/3/2018	10/8/2018	30.27	30.27	272,090.34	full unpaid		
3320	01071365	K-MART #3978	0600835605	0600835605	INVOICE		10/3/2018	10/8/2018	30.65	30.65	272,120.99	full unpaid		
2259	01081489	K-MART #4871	0920083048	0920083048	INVOICE		10/3/2018	10/8/2018	30.66	30.66	272,151.65	full unpaid		
1966	01076927	K-MART #3750	2210389705	2210389705	INVOICE		10/3/2018	10/8/2018	30.76	30.76	272,182.41	full unpaid		
2431	01074500	K-MART #4455	0300405276	0300405276	INVOICE		10/3/2018	10/8/2018	30.79	30.79	272,213.20	full unpaid		
3262	01087650	K-MART #7756	0400922163	0400922163	INVOICE		10/3/2018	10/8/2018	30.99	30.99	272,244.19	full unpaid		
2095	01076497	K-MART #7648	2210390764	2210390764	INVOICE		10/3/2018	10/8/2018	31.17	31.17	272,275.36	full unpaid		
2013	01076018	K-MART #4022	2210392024	2210392024	INVOICE		10/3/2018	10/8/2018	31.26	31.26	272,306.62	full unpaid		
1776	01078196	K-MART #3819	1040125033	1040125033	INVOICE		10/3/2018	10/8/2018	31.51	31.51	272,338.13	full unpaid		
2970	01082040	K-MART #7293	2510047409	2510047409	INVOICE		10/3/2018	10/8/2018	31.69	31.69	272,369.82	full unpaid		
2853	01082321	K-MART #3597	2510047259	2510047259	INVOICE		10/3/2018	10/8/2018	31.82	31.82	272,401.64	full unpaid		
3532	01068098	K-MART #3424	0760634954	0760634954	INVOICE		10/3/2018	10/8/2018	31.95	31.95	272,433.59	full unpaid		
2478	01071795	K-MART #9808	0300405647	0300405647	INVOICE		10/3/2018	10/8/2018	31.95	31.95	272,465.54	full unpaid		
1928	01076455	K-MART #3088	2210389827	2210389827	INVOICE		10/3/2018	10/8/2018	31.97	31.97	272,497.51	full unpaid		
2837	01083931	K-MART #3499	2510046032	2510046032	INVOICE		10/3/2018	10/8/2018	31.97	31.97	272,529.48	full unpaid		
1969	01076927	K-MART #3750	2210389708	2210389708	INVOICE		10/3/2018	10/8/2018	32.10	32.10	272,561.58	full unpaid		
1813	01079939	K-MART #4297	1040125819	1040125819	INVOICE		10/3/2018	10/8/2018	32.30	32.30	272,593.88	full unpaid		
2092	01076497	K-MART #7648	2210390761	2210390761	INVOICE		10/3/2018	10/8/2018	32.32	32.32	272,626.20	full unpaid		
3593	01067926	K-MART #7321	0760633276	0760633276	INVOICE		10/3/2018	10/8/2018	32.82	32.82	272,659.02	full unpaid		
2420	01073197	K-MART #4147	0300405069	0300405069	INVOICE		10/3/2018	10/8/2018	32.93	32.93	272,691.95	full unpaid		
3228	01074047	K-MART #7098	0400923069	0400923069	INVOICE		10/3/2018	10/8/2018	32.93	32.93	272,724.88	full unpaid		
1951	01074211	K-MART #3097	2210391401	2210391401	INVOICE		10/3/2018	10/8/2018	33.17	33.17	272,758.05	full unpaid		
2413	01073197	K-MART #4147	0300405062	0300405062	INVOICE		10/3/2018	10/8/2018	33.45	33.45	272,791.50	full unpaid		
3387	01081232	K-MART #7223	0800617015	0800617015	INVOICE		10/3/2018	10/8/2018	33.54	33.54	272,825.04	full unpaid		
2204	01073031	K-MART #3862	0920083092	0920083092	INVOICE		10/3/2018	10/8/2018	34.01	34.01	272,859.05	full unpaid		
2850	01082321	K-MART #3597	2510047255	2510047255	INVOICE		10/3/2018	10/8/2018	34.37	34.37	272,893.42	full unpaid		
2488	01073296	K-MART # 3013 - CY	2600839907	2600839907	INVOICE		10/3/2018	10/8/2018	34.59	34.59	272,928.01	full unpaid		
2616	01082644	K-MART #7083	2600840867	2600840867	INVOICE		10/3/2018	10/8/2018	34.65	34.65	272,962.66	full unpaid		
3628	01069708	K-MART #4996	0500029632	0500029632	INVOICE		10/3/2018	10/8/2018	34.71	34.71	272,997.37	full unpaid		
1480	01070987	K-MART # 7255	1720238262	1720238262	INVOICE		10/3/2018	10/8/2018	34.78	34.78	273,032.15	full unpaid		
3201	01072256	K-MART #4371	0400922856	0400922856	INVOICE		10/3/2018	10/8/2018	34.87	34.87	273,067.02	full unpaid		
3622	01069708	K-MART #4996	0500029626	0500029626	INVOICE		10/3/2018	10/8/2018	35.06	35.06	273,102.08	full unpaid		
3597	01067926	K-MART #7321	0760633280	0760633280	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,137.16	full unpaid		
3568	01068049	K-MART #4893	0760635908	0760635908	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,172.24	full unpaid		
3538	01068098	K-MART #3424	0760634960	0760634960	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,207.32	full unpaid		
3584	01068817	K-MART #7294	0760633578	0760633578	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,242.40	full unpaid		
1408	01069500	K-MART # 3029	1720238656	1720238656	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,277.48	full unpaid		
1659	01070359	K-MART #4807	1320124951	1320124951	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,312.56	full unpaid		
1422	01070979	K-MART # 3941	1720238254	1720238254	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,347.64	full unpaid		
1485	01070987	K-MART # 7255	1720238267	1720238267	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,382.72	full unpaid		
3317	01071365	K-MART #3978	0600835602	0600835602	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,417.80	full unpaid		
3234	01074047	K-MART #7098	0400923075	0400923075	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,452.88	full unpaid		
1779	01078196	K-MART #3819	1040125037	1040125037	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,487.96	full unpaid		
1805	01078436	K-MART #3841	1040125212	1040125212	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,523.04	full unpaid		
1890	01079749	K-MART #9124	1040125238	1040125238	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,558.12	full unpaid		
3383	01081232	K-MART #7223	0800617010	0800617010	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,593.20	full unpaid		
3399	01081786	K-MART #9520	0800615128	0800615128	INVOICE		10/3/2018	10/8/2018	35.08	35.08	273,628.28	full unpaid		
2495	01073296	K-MART # 3013 - CY	2600839914	2600839914	INVOICE		10/3/2018	10/8/2018	35.10	35.10	273,663.38	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
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1183	01075853	K-MART #3471	1920397157	1920397157	INVOICE		10/3/2018	10/8/2018	35.13	35.13	273,733.61	full unpaid		
2491	01073296	K-MART # 3013 - CY	2600839910	2600839910	INVOICE		10/3/2018	10/8/2018	35.14	35.14	273,768.75	full unpaid		
2655	01077032	K-MART # 7397	2600839612	2600839612	INVOICE		10/3/2018	10/8/2018	35.14	35.14	273,803.89	full unpaid		
2505	01077420	K-MART # 3142 NT	2600839787	2600839787	INVOICE		10/3/2018	10/8/2018	35.14	35.14	273,839.03	full unpaid		
1483	01070987	K-MART # 7255	1720238265	1720238265	INVOICE		10/3/2018	10/8/2018	35.29	35.29	273,874.32	full unpaid		
3621	01069708	K-MART #4996	0500029625	0500029625	INVOICE		10/3/2018	10/8/2018	35.70	35.70	273,910.02	full unpaid		
1488	01070987	K-MART # 7255	1720238270	1720238270	INVOICE		10/3/2018	10/8/2018	35.94	35.94	273,945.96	full unpaid		
3237	01074484	K-MART #7619	0400922829	0400922829	INVOICE		10/3/2018	10/8/2018	35.94	35.94	273,981.90	full unpaid		
2228	01080226	K-MART #4150	0920082081	0920082081	INVOICE		10/3/2018	10/8/2018	35.94	35.94	274,017.84	full unpaid		
1417	01070979	K-MART # 3941	1720238248	1720238248	INVOICE		10/3/2018	10/8/2018	36.07	36.07	274,053.91	full unpaid		
2029	01075986	K-MART #4057	2210389415	2210389415	INVOICE		10/3/2018	10/8/2018	36.25	36.25	274,090.16	full unpaid		
3586	01068817	K-MART #7294	0760633580	0760633580	INVOICE		10/3/2018	10/8/2018	36.26	36.26	274,126.42	full unpaid		
3258	01087650	K-MART #7756	0400922159	0400922159	INVOICE		10/3/2018	10/8/2018	36.37	36.37	274,162.79	full unpaid		
3312	01071365	K-MART #3978	0600835597	0600835597	INVOICE		10/3/2018	10/8/2018	36.41	36.41	274,199.20	full unpaid		
2506	01077420	K-MART # 3142 NT	2600839788	2600839788	INVOICE		10/3/2018	10/8/2018	36.48	36.48	274,235.68	full unpaid		
2500	01077420	K-MART # 3142 NT	2600839782	2600839782	INVOICE		10/3/2018	10/8/2018	36.89	36.89	274,272.57	full unpaid		
3246	01074484	K-MART #7619	0400922838	0400922838	INVOICE		10/3/2018	10/8/2018	37.24	37.24	274,309.81	full unpaid		
2194	01083725	K-MART # 3600	0920081584	0920081584	INVOICE		10/3/2018	10/8/2018	37.42	37.42	274,347.23	full unpaid		
2038	01074948	K-MART #4272	2210389207	2210389207	INVOICE		10/3/2018	10/8/2018	37.50	37.50	274,384.73	full unpaid		
3575	01068049	K-MART #4893	0760635915	0760635915	INVOICE		10/3/2018	10/8/2018	37.54	37.54	274,422.27	full unpaid		
3573	01068049	K-MART #4893	0760635913	0760635913	INVOICE		10/3/2018	10/8/2018	37.69	37.69	274,459.96	full unpaid		
3578	01068817	K-MART #7294	0760633571	0760633571	INVOICE		10/3/2018	10/8/2018	37.81	37.81	274,497.77	full unpaid		
1663	01070359	K-MART #4807	1320124955	1320124955	INVOICE		10/3/2018	10/8/2018	37.91	37.91	274,535.68	full unpaid		
3252	01087650	K-MART #7756	0400922153	0400922153	INVOICE		10/3/2018	10/8/2018	37.97	37.97	274,573.65	full unpaid		
2248	01081489	K-MART #4871	0920083036	0920083036	INVOICE		10/3/2018	10/8/2018	38.22	38.22	274,611.87	full unpaid		
2720	01083576	K-MART #3056	2510045231	2510045231	INVOICE		10/3/2018	10/8/2018	38.52	38.52	274,650.39	full unpaid		
2486	01071795	K-MART #9808	0300405655	0300405655	INVOICE		10/3/2018	10/8/2018	38.83	38.83	274,689.22	full unpaid		
3502	01072405	K-MART #7165	1440592983	1440592983	INVOICE		10/3/2018	10/8/2018	38.89	38.89	274,728.11	full unpaid		
1812	01078436	K-MART #3841	1040125219	1040125219	INVOICE		10/3/2018	10/8/2018	38.96	38.96	274,767.07	full unpaid		
2425	01073197	K-MART #4147	0300405074	0300405074	INVOICE		10/3/2018	10/8/2018	39.15	39.15	274,806.22	full unpaid		
1529	01077677	K-MART # 9621	1720240283	1720240283	INVOICE		10/3/2018	10/8/2018	39.21	39.21	274,845.43	full unpaid		
2019	01075986	K-MART #4057	2210389405	2210389405	INVOICE		10/3/2018	10/8/2018	39.24	39.24	274,884.67	full unpaid		
2611	01082644	K-MART #7083	2600840861	2600840861	INVOICE		10/3/2018	10/8/2018	39.29	39.29	274,923.96	full unpaid		
2503	01077420	K-MART # 3142 NT	2600839785	2600839785	INVOICE		10/3/2018	10/8/2018	39.30	39.30	274,963.26	full unpaid		
3271	01073437	K-MART #9153 NO CIG	0400922271	0400922271	INVOICE		10/3/2018	10/8/2018	39.59	39.59	275,002.85	full unpaid		
1564	01081364	K-MART #7016	1290205938	1290205938	INVOICE		10/3/2018	10/8/2018	39.68	39.68	275,042.53	full unpaid		
3401	01081786	K-MART #9520	0800615130	0800615130	INVOICE		10/3/2018	10/8/2018	39.82	39.82	275,082.35	full unpaid		
2073	01076067	K-MART #4353	2210391954	2210391954	INVOICE		10/3/2018	10/8/2018	39.85	39.85	275,122.20	full unpaid		
3377	01081232	K-MART #7223	0800617004	0800617004	INVOICE		10/3/2018	10/8/2018	39.86	39.86	275,162.06	full unpaid		
3376	01081232	K-MART #7223	0800617003	0800617003	INVOICE		10/3/2018	10/8/2018	39.92	39.92	275,201.98	full unpaid		
8708	1809517		7390	401924825			10/3/2018	1/17/2019	40.00	40.00	275,241.98	Totes	Invoice	
8981	1809517		9030	1041134069			10/3/2018	1/17/2019	40.00	40.00	275,281.98	Totes	Invoice	
1364	01077743	KMART #7104	2190921782	2190921782	INVOICE		10/3/2018	10/8/2018	40.00	40.00	275,321.98	full unpaid		
2498	01073296	K-MART # 3013 - CY	2600839917	2600839917	INVOICE		10/3/2018	10/8/2018	40.22	40.22	275,362.20	full unpaid		
3060	01083550	K-MART #9413	2510045637	2510045637	INVOICE		10/3/2018	10/8/2018	40.35	40.35	275,402.55	full unpaid		
2411	01070219	K-MART #3888	0300405418	0300405418	INVOICE		10/3/2018	10/8/2018	40.49	40.49	275,443.04	full unpaid		
3230	01074047	K-MART #7098	0400923071	0400923071	INVOICE		10/3/2018	10/8/2018	40.54	40.54	275,483.58	full unpaid		
1419	01070979	K-MART # 3941	1720238250	1720238250	INVOICE		10/3/2018	10/8/2018	40.73	40.73	275,524.31	full unpaid		
3388	01081232	K-MART #7223	0800617016	0800617016	INVOICE		10/3/2018	10/8/2018	40.92	40.92	275,565.23	full unpaid		
2226	01080226	K-MART #4150	0920082079	0920082079	INVOICE		10/3/2018	10/8/2018	41.36	41.36	275,606.59	full unpaid		
2743	01083543	K-MART #3202	2510045302	2510045302	INVOICE		10/3/2018	10/8/2018	41.36	41.36	275,647.95	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1660	01070359	K-MART #4807	1320124952	1320124952	INVOICE		10/3/2018	10/8/2018	41.37	41.37	275,689.32	full unpaid		
2822	01086710	K-MART #3438	2510046310	2510046310	INVOICE		10/3/2018	10/8/2018	41.50	41.50	275,730.82	full unpaid		
3542	01068098	K-MART #3424	0760634964	0760634964	INVOICE		10/3/2018	10/8/2018	41.71	41.71	275,772.53	full unpaid		
3592	01067926	K-MART #7321	0760633275	0760633275	INVOICE		10/3/2018	10/8/2018	41.96	41.96	275,814.49	full unpaid		
2475	01071795	K-MART #9808	0300405644	0300405644	INVOICE		10/3/2018	10/8/2018	42.00	42.00	275,856.49	full unpaid		
1284	01080606	K-MART #3175	2190923379	2190923379	INVOICE		10/3/2018	10/8/2018	42.27	42.27	275,898.76	full unpaid		
3064	01083550	K-MART #9413	2510045641	2510045641	INVOICE		10/3/2018	10/8/2018	42.75	42.75	275,941.51	full unpaid		
1285	01080606	K-MART #3175	2190923380	2190923380	INVOICE		10/3/2018	10/8/2018	43.12	43.12	275,984.63	full unpaid		
1935	01076455	K-MART #3088	2210389834	2210389834	INVOICE		10/3/2018	10/8/2018	43.20	43.20	276,027.83	full unpaid		
2065	01076067	K-MART #4353	2210391946	2210391946	INVOICE		10/3/2018	10/8/2018	43.40	43.40	276,071.23	full unpaid		
1820	01079939	K-MART #4297	1040125827	1040125827	INVOICE		10/3/2018	10/8/2018	43.51	43.51	276,114.74	full unpaid		
3123	01069385	K-MART #3501	0400922460	0400922460	INVOICE		10/3/2018	10/8/2018	43.93	43.93	276,158.67	full unpaid		
1566	01081364	K-MART #7016	1290205940	1290205940	INVOICE		10/3/2018	10/8/2018	43.94	43.94	276,202.61	full unpaid		
3264	01073437	K-MART #9153 NO CIG	0400922263	0400922263	INVOICE		10/3/2018	10/8/2018	43.98	43.98	276,246.59	full unpaid		
2833	01083931	K-MART #3499	2510046028	2510046028	INVOICE		10/3/2018	10/8/2018	43.98	43.98	276,290.57	full unpaid		
1939	01074211	K-MART #3097	2210391388	2210391388	INVOICE		10/3/2018	10/8/2018	44.04	44.04	276,334.61	full unpaid		
3238	01074484	K-MART #7619	0400922830	0400922830	INVOICE		10/3/2018	10/8/2018	44.07	44.07	276,378.68	full unpaid		
1818	01079939	K-MART #4297	1040125825	1040125825	INVOICE		10/3/2018	10/8/2018	44.17	44.17	276,422.85	full unpaid		
2068	01076067	K-MART #4353	2210391949	2210391949	INVOICE		10/3/2018	10/8/2018	44.45	44.45	276,467.30	full unpaid		
3587	01068817	K-MART #7294	0760633581	0760633581	INVOICE		10/3/2018	10/8/2018	44.53	44.53	276,511.83	full unpaid		
2494	01073296	K-MART # 3013 - CY	2600839913	2600839913	INVOICE		10/3/2018	10/8/2018	44.67	44.67	276,556.50	full unpaid		
3580	01068817	K-MART #7294	0760633573	0760633573	INVOICE		10/3/2018	10/8/2018	44.73	44.73	276,601.23	full unpaid		
2200	01083725	K-MART # 3600	0920081590	0920081590	INVOICE		10/3/2018	10/8/2018	44.75	44.75	276,645.98	full unpaid		
2434	01074500	K-MART #4455	0300405279	0300405279	INVOICE		10/3/2018	10/8/2018	44.82	44.82	276,690.80	full unpaid		
2300	01081828	K-MART # 9381	0920082645	0920082645	INVOICE		10/3/2018	10/8/2018	45.33	45.33	276,736.13	full unpaid		
1937	01076455	K-MART #3088	2210389836	2210389836	INVOICE		10/3/2018	10/8/2018	45.37	45.37	276,781.50	full unpaid		
1571	01074732	K-MART #3131	1320125181	1320125181	INVOICE		10/3/2018	10/8/2018	45.40	45.40	276,826.90	full unpaid		
3477	01072330	K-MART #4751	1440590778	1440590778	INVOICE		10/3/2018	10/8/2018	45.47	45.47	276,872.37	full unpaid		
1575	01074732	K-MART #3131	1320125185	1320125185	INVOICE		10/3/2018	10/8/2018	45.53	45.53	276,917.90	full unpaid		
2009	01076018	K-MART #4022	2210392019	2210392019	INVOICE		10/3/2018	10/8/2018	46.07	46.07	276,963.97	full unpaid		
1593	01074591	K-MART #3256	1320125630	1320125630	INVOICE		10/3/2018	10/8/2018	46.09	46.09	277,010.06	full unpaid		
1361	01077743	KMART #7104	2190921779	2190921779	INVOICE		10/3/2018	10/8/2018	46.42	46.42	277,056.48	full unpaid		
2336	01082180	K-MART # 9415	0920082192	0920082192	INVOICE		10/3/2018	10/8/2018	46.61	46.61	277,103.09	full unpaid		
3235	01074047	K-MART #7098	0400923077	0400923077	INVOICE		10/3/2018	10/8/2018	46.81	46.81	277,149.90	full unpaid		
1569	01074732	K-MART #3131	1320125179	1320125179	INVOICE		10/3/2018	10/8/2018	46.93	46.93	277,196.83	full unpaid		
2224	01080226	K-MART #4150	0920082077	0920082077	INVOICE		10/3/2018	10/8/2018	47.02	47.02	277,243.85	full unpaid		
3631	01069708	K-MART #4996	0500029635	0500029635	INVOICE		10/3/2018	10/8/2018	47.13	47.13	277,290.98	full unpaid		
2497	01073296	K-MART # 3013 - CY	2600839916	2600839916	INVOICE		10/3/2018	10/8/2018	47.26	47.26	277,338.24	full unpaid		
2511	01077420	K-MART # 3142 NT	2600839793	2600839793	INVOICE		10/3/2018	10/8/2018	47.26	47.26	277,385.50	full unpaid		
3378	01081232	K-MART #7223	0800617005	0800617005	INVOICE		10/3/2018	10/8/2018	47.60	47.60	277,433.10	full unpaid		
2266	01084087	SUPER-K #4928	0920080926	0920080926	INVOICE		10/3/2018	10/8/2018	48.05	48.05	277,481.15	full unpaid		
3134	01070011	K-MART #3748	0400922635	0400922635	INVOICE		10/3/2018	10/8/2018	48.06	48.06	277,529.21	full unpaid		
3454	01072264	K-MART #4421	1440593438	1440593438	INVOICE		10/3/2018	10/8/2018	48.25	48.25	277,577.46	full unpaid		
3389	01081232	K-MART #7223	0800617017	0800617017	INVOICE		10/3/2018	10/8/2018	48.25	48.25	277,625.71	full unpaid		
2021	01075986	K-MART #4057	2210389407	2210389407	INVOICE		10/3/2018	10/8/2018	48.75	48.75	277,674.46	full unpaid		
2045	01074948	K-MART #4272	2210389215	2210389215	INVOICE		10/3/2018	10/8/2018	49.04	49.04	277,723.50	full unpaid		
1799	01078436	K-MART #3841	1040125205	1040125205	INVOICE		10/3/2018	10/8/2018	49.06	49.06	277,772.56	full unpaid		
2734	01083543	K-MART #3202	2510045293	2510045293	INVOICE		10/3/2018	10/8/2018	49.06	49.06	277,821.62	full unpaid		
2031	01075986	K-MART #4057	2210389417	2210389417	INVOICE		10/3/2018	10/8/2018	49.14	49.14	277,870.76	full unpaid		
1363	01077743	KMART #7104	2190921781	2190921781	INVOICE		10/3/2018	10/8/2018	49.27	49.27	277,920.03	full unpaid		
2716	01083576	K-MART #3056	2510045227	2510045227	INVOICE		10/3/2018	10/8/2018	49.27	49.27	277,969.30	full unpaid		
2818	01086710	K-MART #3438	2510046306	2510046306	INVOICE		10/3/2018	10/8/2018	49.30	49.30	278,018.60	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1428	01070979	K-MART # 3941	1720238260	1720238260	INVOICE		10/3/2018	10/8/2018	49.43	49.43	278,068.03	full unpaid		
3067	01083550	K-MART #9413	2510045644	2510045644	INVOICE		10/3/2018	10/8/2018	49.44	49.44	278,117.47	full unpaid		
3203	01072256	K-MART #4371	0400922858	0400922858	INVOICE		10/3/2018	10/8/2018	49.63	49.63	278,167.10	full unpaid		
3461	01072264	K-MART #4421	1440593445	1440593445	INVOICE		10/3/2018	10/8/2018	49.64	49.64	278,216.74	full unpaid		
2509	01077420	K-MART # 3142 NT	2600839791	2600839791	INVOICE		10/3/2018	10/8/2018	49.72	49.72	278,266.46	full unpaid		
3199	01072256	K-MART #4371	0400922854	0400922854	INVOICE		10/3/2018	10/8/2018	49.76	49.76	278,316.22	full unpaid		
2170	01081570	K-MART #3390	0920081681	0920081681	INVOICE		10/3/2018	10/8/2018	49.92	49.92	278,366.14	full unpaid		
9337	1809517	9692		2191926041			10/3/2018	1/17/2019	50.00	50.00	278,416.14	Totes	Invoice	
2093	01076497	K-MART #7648	2210390762	2210390762	INVOICE		10/3/2018	10/8/2018	50.19	50.19	278,466.33	full unpaid		
2269	01084087	SUPER-K #4928	0920080929	0920080929	INVOICE		10/3/2018	10/8/2018	50.54	50.54	278,516.87	full unpaid		
3503	01072405	K-MART #7165	1440592984	1440592984	INVOICE		10/3/2018	10/8/2018	50.59	50.59	278,567.46	full unpaid		
2715	01083576	K-MART #3056	2510045226	2510045226	INVOICE		10/3/2018	10/8/2018	51.08	51.08	278,618.54	full unpaid		
1784	01078196	K-MART #3819	1040125042	1040125042	INVOICE		10/3/2018	10/8/2018	51.39	51.39	278,669.93	full unpaid		
1821	01079939	K-MART #4297	1040125828	1040125828	INVOICE		10/3/2018	10/8/2018	51.39	51.39	278,721.32	full unpaid		
3139	01070011	K-MART #3748	0400922641	0400922641	INVOICE		10/3/2018	10/8/2018	51.43	51.43	278,772.75	full unpaid		
3319	01071365	K-MART #3978	0600835604	0600835604	INVOICE		10/3/2018	10/8/2018	51.76	51.76	278,824.51	full unpaid		
3619	01069708	K-MART #4996	0500029623	0500029623	INVOICE		10/3/2018	10/8/2018	51.78	51.78	278,876.29	full unpaid		
2175	01081570	K-MART #3390	0920081686	0920081686	INVOICE		10/3/2018	10/8/2018	51.90	51.90	278,928.19	full unpaid		
2408	01070219	K-MART #3888	0300405415	0300405415	INVOICE		10/3/2018	10/8/2018	52.06	52.06	278,980.25	full unpaid		
3272	01073437	K-MART #9153 NO CIG	0400922272	0400922272	INVOICE		10/3/2018	10/8/2018	52.22	52.22	279,032.47	full unpaid		
1783	01078196	K-MART #3819	1040125041	1040125041	INVOICE		10/3/2018	10/8/2018	52.29	52.29	279,084.76	full unpaid		
3623	01069708	K-MART #4996	0500029627	0500029627	INVOICE		10/3/2018	10/8/2018	52.41	52.41	279,137.17	full unpaid		
2858	01082321	K-MART #3597	2510047264	2510047264	INVOICE		10/3/2018	10/8/2018	52.46	52.46	279,189.63	full unpaid		
1410	01069500	K-MART # 3029	1720238658	1720238658	INVOICE		10/3/2018	10/8/2018	52.73	52.73	279,242.36	full unpaid		
1968	01076927	K-MART #3750	2210389707	2210389707	INVOICE		10/3/2018	10/8/2018	52.73	52.73	279,295.09	full unpaid		
1892	01079749	K-MART #9124	1040125240	1040125240	INVOICE		10/3/2018	10/8/2018	52.92	52.92	279,348.01	full unpaid		
2860	01082321	K-MART #3597	2510047266	2510047266	INVOICE		10/3/2018	10/8/2018	52.96	52.96	279,400.97	full unpaid		
3313	01071365	K-MART #3978	0600835598	0600835598	INVOICE		10/3/2018	10/8/2018	53.03	53.03	279,454.00	full unpaid		
3240	01074484	K-MART #7619	0400922832	0400922832	INVOICE		10/3/2018	10/8/2018	53.11	53.11	279,507.11	full unpaid		
2197	01083725	K-MART # 3600	0920081587	0920081587	INVOICE		10/3/2018	10/8/2018	53.14	53.14	279,560.25	full unpaid		
1520	01077677	K-MART # 9621	1720240273	1720240273	INVOICE		10/3/2018	10/8/2018	53.23	53.23	279,613.48	full unpaid		
2342	01082180	K-MART # 9415	0920082199	0920082199	INVOICE		10/3/2018	10/8/2018	53.46	53.46	279,666.94	full unpaid		
1895	01079749	K-MART #9124	1040125243	1040125243	INVOICE		10/3/2018	10/8/2018	53.97	53.97	279,720.91	full unpaid		
2037	01074948	K-MART #4272	2210389206	2210389206	INVOICE		10/3/2018	10/8/2018	54.04	54.04	279,774.95	full unpaid		
1800	01078436	K-MART #3841	1040125206	1040125206	INVOICE		10/3/2018	10/8/2018	54.28	54.28	279,829.23	full unpaid		
3535	01068098	K-MART #3424	0760634957	0760634957	INVOICE		10/3/2018	10/8/2018	54.32	54.32	279,883.55	full unpaid		
1815	01079939	K-MART #4297	1040125821	1040125821	INVOICE		10/3/2018	10/8/2018	54.35	54.35	279,937.90	full unpaid		
3057	01083550	K-MART #9413	2510045634	2510045634	INVOICE		10/3/2018	10/8/2018	54.48	54.48	279,992.38	full unpaid		
1426	01070979	K-MART # 3941	1720238258	1720238258	INVOICE		10/3/2018	10/8/2018	54.50	54.50	280,046.88	full unpaid		
2044	01074948	K-MART #4272	2210389214	2210389214	INVOICE		10/3/2018	10/8/2018	54.78	54.78	280,101.66	full unpaid		
3462	01072264	K-MART #4421	1440593446	1440593446	INVOICE		10/3/2018	10/8/2018	54.89	54.89	280,156.55	full unpaid		
3121	01069385	K-MART #3501	0400922456	0400922456	INVOICE		10/3/2018	10/8/2018	55.15	55.15	280,211.70	full unpaid		
1810	01078436	K-MART #3841	1040125217	1040125217	INVOICE		10/3/2018	10/8/2018	56.00	56.00	280,267.70	full unpaid		
2067	01076067	K-MART #4353	2210391948	2210391948	INVOICE		10/3/2018	10/8/2018	56.01	56.01	280,323.71	full unpaid		
2050	01074948	K-MART #4272	2210389220	2210389220	INVOICE		10/3/2018	10/8/2018	56.24	56.24	280,379.95	full unpaid		
2167	01081570	K-MART #3390	0920081678	0920081678	INVOICE		10/3/2018	10/8/2018	56.58	56.58	280,436.53	full unpaid		
2325	01082073	K-MART 9414	0920082208	0920082208	INVOICE		10/3/2018	10/8/2018	57.52	57.52	280,494.05	full unpaid		
1824	01079939	K-MART #4297	1040125831	1040125831	INVOICE		10/3/2018	10/8/2018	57.55	57.55	280,551.60	full unpaid		
2489	01073296	K-MART # 3013 - CY	2600839908	2600839908	INVOICE		10/3/2018	10/8/2018	57.59	57.59	280,609.19	full unpaid		
2827	01083931	K-MART #3499	2510046022	2510046022	INVOICE		10/3/2018	10/8/2018	57.64	57.64	280,666.83	full unpaid		
2099	01076497	K-MART #7648	2210390768	2210390768	INVOICE		10/3/2018	10/8/2018	57.69	57.69	280,724.52	full unpaid		
3492	01072405	K-MART #7165	1440592973	1440592973	INVOICE		10/3/2018	10/8/2018	57.94	57.94	280,782.46	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1936	01076455	K-MART #3088	2210389835	2210389835	INVOICE		10/3/2018	10/8/2018	57.95	57.95	280,840.41	full unpaid		
3598	01067926	K-MART #7321	0760633282	0760633282	INVOICE		10/3/2018	10/8/2018	57.96	57.96	280,898.37	full unpaid		
3323	01071365	K-MART #3978	0600835608	0600835608	INVOICE		10/3/2018	10/8/2018	57.96	57.96	280,956.33	full unpaid		
2098	01076497	K-MART #7648	2210390767	2210390767	INVOICE		10/3/2018	10/8/2018	58.04	58.04	281,014.37	full unpaid		
2492	01073296	K-MART # 3013 - CY	2600839911	2600839911	INVOICE		10/3/2018	10/8/2018	58.10	58.10	281,072.47	full unpaid		
2177	01081570	K-MART #3390	0920081688	0920081688	INVOICE		10/3/2018	10/8/2018	58.31	58.31	281,130.78	full unpaid		
1801	01078436	K-MART #3841	1040125207	1040125207	INVOICE		10/3/2018	10/8/2018	58.68	58.68	281,189.46	full unpaid		
2327	01082073	K-MART 9414	0920082210	0920082210	INVOICE		10/3/2018	10/8/2018	58.83	58.83	281,248.29	full unpaid		
2414	01073197	K-MART #4147	0300405063	0300405063	INVOICE		10/3/2018	10/8/2018	58.97	58.97	281,307.26	full unpaid		
1945	01074211	K-MART #3097	2210391395	2210391395	INVOICE		10/3/2018	10/8/2018	59.02	59.02	281,366.28	full unpaid		
2270	01084087	SUPER-K #4928	0920080930	0920080930	INVOICE		10/3/2018	10/8/2018	59.15	59.15	281,425.43	full unpaid		
2721	01083576	K-MART #3056	2510045232	2510045232	INVOICE		10/3/2018	10/8/2018	59.80	59.80	281,485.23	full unpaid		
3251	01087650	K-MART #7756	0400922152	0400922152	INVOICE		10/3/2018	10/8/2018	60.52	60.52	281,545.75	full unpaid		
1180	01075853	K-MART #3471	1920397154	1920397154	INVOICE		10/3/2018	10/8/2018	60.73	60.73	281,606.48	full unpaid		
2832	01083931	K-MART #3499	2510046027	2510046027	INVOICE		10/3/2018	10/8/2018	60.85	60.85	281,667.33	full unpaid		
3242	01074484	K-MART #7619	0400922834	0400922834	INVOICE		10/3/2018	10/8/2018	61.11	61.11	281,728.44	full unpaid		
3455	01072264	K-MART #4421	1440593439	1440593439	INVOICE		10/3/2018	10/8/2018	61.74	61.74	281,790.18	full unpaid		
2974	01082040	K-MART #7293	2510047413	2510047413	INVOICE		10/3/2018	10/8/2018	61.78	61.78	281,851.96	full unpaid		
2811	01086710	K-MART #3438	2510046299	2510046299	INVOICE		10/3/2018	10/8/2018	61.80	61.80	281,913.76	full unpaid		
2016	01076018	K-MART #4022	2210392027	2210392027	INVOICE		10/3/2018	10/8/2018	62.25	62.25	281,976.01	full unpaid		
1177	01075853	K-MART #3471	1920397150	1920397150	INVOICE		10/3/2018	10/8/2018	62.36	62.36	282,038.37	full unpaid		
1412	01069500	K-MART # 3029	1720238660	1720238660	INVOICE		10/3/2018	10/8/2018	62.38	62.38	282,100.75	full unpaid		
2330	01082073	K-MART 9414	0920082213	0920082213	INVOICE		10/3/2018	10/8/2018	62.90	62.90	282,163.65	full unpaid		
3143	01070011	K-MART #3748	0400922646	0400922646	INVOICE		10/3/2018	10/8/2018	63.06	63.06	282,226.71	full unpaid		
2344	01082180	K-MART # 9415	0920082201	0920082201	INVOICE		10/3/2018	10/8/2018	63.06	63.06	282,289.77	full unpaid		
2745	01083543	K-MART #3202	2510045304	2510045304	INVOICE		10/3/2018	10/8/2018	63.06	63.06	282,352.83	full unpaid		
2816	01086710	K-MART #3438	2510046304	2510046304	INVOICE		10/3/2018	10/8/2018	63.06	63.06	282,415.89	full unpaid		
2717	01083576	K-MART #3056	2510045228	2510045228	INVOICE		10/3/2018	10/8/2018	63.15	63.15	282,479.04	full unpaid		
3474	01072330	K-MART #4751	1440590775	1440590775	INVOICE		10/3/2018	10/8/2018	63.22	63.22	282,542.26	full unpaid		
1948	01074211	K-MART #3097	2210391398	2210391398	INVOICE		10/3/2018	10/8/2018	63.35	63.35	282,605.61	full unpaid		
3466	01072330	K-MART #4751	1440590767	1440590767	INVOICE		10/3/2018	10/8/2018	63.46	63.46	282,669.07	full unpaid		
3226	01074047	K-MART #7098	0400923067	0400923067	INVOICE		10/3/2018	10/8/2018	63.60	63.60	282,732.67	full unpaid		
1554	01081364	K-MART #7016	1290205927	1290205927	INVOICE		10/3/2018	10/8/2018	63.71	63.71	282,796.38	full unpaid		
3473	01072330	K-MART #4751	1440590774	1440590774	INVOICE		10/3/2018	10/8/2018	63.98	63.98	282,860.36	full unpaid		
2403	01070219	K-MART #3888	0300405410	0300405410	INVOICE		10/3/2018	10/8/2018	65.08	65.08	282,925.44	full unpaid		
2174	01081570	K-MART #3390	0920081685	0920081685	INVOICE		10/3/2018	10/8/2018	65.26	65.26	282,990.70	full unpaid		
2964	01082040	K-MART #7293	2510047403	2510047403	INVOICE		10/3/2018	10/8/2018	65.45	65.45	283,056.15	full unpaid		
3200	01072256	K-MART #4371	0400922855	0400922855	INVOICE		10/3/2018	10/8/2018	66.02	66.02	283,122.17	full unpaid		
2830	01083931	K-MART #3499	2510046025	2510046025	INVOICE		10/3/2018	10/8/2018	66.28	66.28	283,188.45	full unpaid		
1283	01080606	K-MART #3175	2190923378	2190923378	INVOICE		10/3/2018	10/8/2018	66.65	66.65	283,255.10	full unpaid		
1932	01076455	K-MART #3088	2210389831	2210389831	INVOICE		10/3/2018	10/8/2018	67.16	67.16	283,322.26	full unpaid		
2305	01081828	K-MART # 9381	0920082650	0920082650	INVOICE		10/3/2018	10/8/2018	67.31	67.31	283,389.57	full unpaid		
2258	01081489	K-MART #4871	0920083047	0920083047	INVOICE		10/3/2018	10/8/2018	67.59	67.59	283,457.16	full unpaid		
2652	01077032	K-MART # 7397	2600839609	2600839609	INVOICE		10/3/2018	10/8/2018	67.63	67.63	283,524.79	full unpaid		
3627	01069708	K-MART #4996	0500029631	0500029631	INVOICE		10/3/2018	10/8/2018	67.82	67.82	283,592.61	full unpaid		
3250	01087650	K-MART #7756	0400922151	0400922151	INVOICE		10/3/2018	10/8/2018	67.85	67.85	283,660.46	full unpaid		
2502	01077420	K-MART # 3142 NT	2600839784	2600839784	INVOICE		10/3/2018	10/8/2018	68.09	68.09	283,728.55	full unpaid		
2250	01081489	K-MART #4871	0920083038	0920083038	INVOICE		10/3/2018	10/8/2018	68.43	68.43	283,796.98	full unpaid		
2406	01070219	K-MART #3888	0300405413	0300405413	INVOICE		10/3/2018	10/8/2018	68.61	68.61	283,865.59	full unpaid		
1775	01078196	K-MART #3819	1040125032	1040125032	INVOICE		10/3/2018	10/8/2018	68.64	68.64	283,934.23	full unpaid		
1370	01077743	K-MART #7104	2190921789	2190921789	INVOICE		10/3/2018	10/8/2018	68.71	68.71	284,002.94	full unpaid		
1785	01078196	K-MART #3819	1040125043	1040125043	INVOICE		10/3/2018	10/8/2018	68.83	68.83	284,071.77	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2484	01071795	K-MART #9808	0300405653	0300405653	INVOICE		10/3/2018	10/8/2018	68.87	68.87	284,140.64	full unpaid		
2210	01073031	K-MART #3862	0920083101	0920083101	INVOICE		10/3/2018	10/8/2018	69.10	69.10	284,209.74	full unpaid		
3534	01068098	K-MART #3424	0760634956	0760634956	INVOICE		10/3/2018	10/8/2018	69.38	69.38	284,279.12	full unpaid		
3135	01070011	K-MART #3748	0400922636	0400922636	INVOICE		10/3/2018	10/8/2018	69.40	69.40	284,348.52	full unpaid		
3384	01081232	K-MART #7223	0800617011	0800617011	INVOICE		10/3/2018	10/8/2018	69.71	69.71	284,418.23	full unpaid		
3065	01083550	K-MART #9413	2510045642	2510045642	INVOICE		10/3/2018	10/8/2018	69.72	69.72	284,487.95	full unpaid		
1662	01070359	K-MART #4807	1320124954	1320124954	INVOICE		10/3/2018	10/8/2018	69.81	69.81	284,557.76	full unpaid		
3602	01067926	K-MART #7321	0760633286	0760633286	INVOICE		10/3/2018	10/8/2018	69.99	69.99	284,627.75	full unpaid		
7395	1809517			501032123			10/3/2018	1/17/2019	70.00	70.00	284,697.75	Totes	Invoice	
7515	1809517			1921404274			10/3/2018	1/17/2019	70.00	70.00	284,767.75	Totes	Invoice	
2619	01082644	K-MART #7083	2600840870	2600840870	INVOICE		10/3/2018	10/8/2018	70.14	70.14	284,837.89	full unpaid		
2659	01077032	K-MART # 7397	2600839616	2600839616	INVOICE		10/3/2018	10/8/2018	70.22	70.22	284,908.11	full unpaid		
1568	01074732	K-MART #3131	1320125178	1320125178	INVOICE		10/3/2018	10/8/2018	70.35	70.35	284,978.46	full unpaid		
3024	01083584	K MART # 7749 (NYC)	2510048118	2510048118	INVOICE		10/3/2018	10/8/2018	70.42	70.42	285,048.88	full unpaid		
2272	01084087	SUPER-K #4928	0920080932	0920080932	INVOICE		10/3/2018	10/8/2018	70.74	70.74	285,119.62	full unpaid		
1947	01074211	K-MART #3097	2210391397	2210391397	INVOICE		10/3/2018	10/8/2018	70.79	70.79	285,190.41	full unpaid		
1806	01078436	K-MART #3841	1040125213	1040125213	INVOICE		10/3/2018	10/8/2018	71.61	71.61	285,262.02	full unpaid		
1655	01070359	K-MART #4807	1320124946	1320124946	INVOICE		10/3/2018	10/8/2018	72.21	72.21	285,334.23	full unpaid		
2227	01080226	K-MART #4150	0920082080	0920082080	INVOICE		10/3/2018	10/8/2018	72.55	72.55	285,406.78	full unpaid		
3241	01074484	K-MART #7619	0400922833	0400922833	INVOICE		10/3/2018	10/8/2018	73.09	73.09	285,479.87	full unpaid		
1773	01078196	K-MART #3819	1040125030	1040125030	INVOICE		10/3/2018	10/8/2018	73.34	73.34	285,553.21	full unpaid		
2340	01082180	K-MART # 9415	0920082197	0920082197	INVOICE		10/3/2018	10/8/2018	73.34	73.34	285,626.55	full unpaid		
1665	01070359	K-MART #4807	1320124957	1320124957	INVOICE		10/3/2018	10/8/2018	73.36	73.36	285,699.91	full unpaid		
3208	01072256	K-MART #4371	0400922863	0400922863	INVOICE		10/3/2018	10/8/2018	73.51	73.51	285,773.42	full unpaid		
2192	01083725	K-MART # 3600	0920081581	0920081581	INVOICE		10/3/2018	10/8/2018	73.54	73.54	285,846.96	full unpaid		
1482	01070987	K-MART # 7255	1720238264	1720238264	INVOICE		10/3/2018	10/8/2018	73.55	73.55	285,920.51	full unpaid		
3061	01083550	K-MART #9413	2510045638	2510045638	INVOICE		10/3/2018	10/8/2018	73.70	73.70	285,994.21	full unpaid		
1565	01081364	K-MART #7016	1290205939	1290205939	INVOICE		10/3/2018	10/8/2018	74.15	74.15	286,068.36	full unpaid		
3589	01068817	K-MART #7294	0760633583	0760633583	INVOICE		10/3/2018	10/8/2018	74.24	74.24	286,142.60	full unpaid		
1522	01077677	K-MART # 9621	1720240276	1720240276	INVOICE		10/3/2018	10/8/2018	74.49	74.49	286,217.09	full unpaid		
2975	01082040	K-MART #7293	2510047414	2510047414	INVOICE		10/3/2018	10/8/2018	74.56	74.56	286,291.65	full unpaid		
2298	01081828	K-MART # 9381	0920082643	0920082643	INVOICE		10/3/2018	10/8/2018	75.32	75.32	286,366.97	full unpaid		
3257	01087650	K-MART #7756	0400922158	0400922158	INVOICE		10/3/2018	10/8/2018	75.39	75.39	286,442.36	full unpaid		
2428	01074500	K-MART #4455	0300405273	0300405273	INVOICE		10/3/2018	10/8/2018	75.69	75.69	286,518.05	full unpaid		
1927	01076455	K-MART #3088	2210389826	2210389826	INVOICE		10/3/2018	10/8/2018	75.88	75.88	286,593.93	full unpaid		
2028	01075986	K-MART #4057	2210389414	2210389414	INVOICE		10/3/2018	10/8/2018	75.90	75.90	286,669.83	full unpaid		
2439	01074500	K-MART #4455	0300405284	0300405284	INVOICE		10/3/2018	10/8/2018	75.93	75.93	286,745.76	full unpaid		
3261	01087650	K-MART #7756	0400922162	0400922162	INVOICE		10/3/2018	10/8/2018	76.06	76.06	286,821.82	full unpaid		
3603	01067926	K-MART #7321	0760633287	0760633287	INVOICE		10/3/2018	10/8/2018	76.45	76.45	286,898.27	full unpaid		
2036	01074948	K-MART #4272	2210389205	2210389205	INVOICE		10/3/2018	10/8/2018	76.63	76.63	286,974.90	full unpaid		
1371	01077743	KMART #7104	2190921790	2190921790	INVOICE		10/3/2018	10/8/2018	76.76	76.76	287,051.66	full unpaid		
2656	01077032	K-MART # 7397	2600839613	2600839613	INVOICE		10/3/2018	10/8/2018	76.81	76.81	287,128.47	full unpaid		
3232	01074047	K-MART #7098	0400923073	0400923073	INVOICE		10/3/2018	10/8/2018	77.06	77.06	287,205.53	full unpaid		
1825	01079939	K-MART #4297	1040125832	1040125832	INVOICE		10/3/2018	10/8/2018	77.13	77.13	287,282.66	full unpaid		
2859	01082321	K-MART #3597	2510047265	2510047265	INVOICE		10/3/2018	10/8/2018	77.13	77.13	287,359.79	full unpaid		
3069	01083550	K-MART #9413	2510045646	2510045646	INVOICE		10/3/2018	10/8/2018	77.13	77.13	287,436.92	full unpaid		
2848	01082321	K-MART #3597	2510047253	2510047253	INVOICE		10/3/2018	10/8/2018	77.68	77.68	287,514.60	full unpaid		
2719	01083576	K-MART #3056	2510045230	2510045230	INVOICE		10/3/2018	10/8/2018	78.23	78.23	287,592.83	full unpaid		
2246	01081489	K-MART #4871	0920083034	0920083034	INVOICE		10/3/2018	10/8/2018	78.83	78.83	287,671.66	full unpaid		
2020	01075986	K-MART #4057	2210389406	2210389406	INVOICE		10/3/2018	10/8/2018	79.19	79.19	287,750.85	full unpaid		
3629	01069708	K-MART #4996	0500029633	0500029633	INVOICE		10/3/2018	10/8/2018	79.39	79.39	287,830.24	full unpaid		
2331	01082073	K-MART 9414	0920082214	0920082214	INVOICE		10/3/2018	10/8/2018	79.69	79.69	287,909.93	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3569	01068049	K-MART #4893	0760635909	0760635909	INVOICE		10/3/2018	10/8/2018	79.84	79.84	287,989.77	full unpaid		
2823	01086710	K-MART #3438	2510046311	2510046311	INVOICE		10/3/2018	10/8/2018	79.84	79.84	288,069.61	full unpaid		
3604	01067926	K-MART #7321	0760633288	0760633288	INVOICE		10/3/2018	10/8/2018	79.97	79.97	288,149.58	full unpaid		
1406	01069500	K-MART # 3029	1720238654	1720238654	INVOICE		10/3/2018	10/8/2018	79.99	79.99	288,229.57	full unpaid		
7429	1809517		3667	1921404267			10/3/2018	1/17/2019	80.00	80.00	288,309.57	Totes	Invoice	
7594	1809517		3808	1921404273			10/3/2018	1/17/2019	80.00	80.00	288,389.57	Totes	Invoice	
3260	01087650	K-MART #7756	0400922161	0400922161	INVOICE		10/3/2018	10/8/2018	80.13	80.13	288,469.70	full unpaid		
2030	01075986	K-MART #4057	2210389416	2210389416	INVOICE		10/3/2018	10/8/2018	80.27	80.27	288,549.97	full unpaid		
1798	01078436	K-MART #3841	1040125204	1040125204	INVOICE		10/3/2018	10/8/2018	80.38	80.38	288,630.35	full unpaid		
1291	01080606	K-MART #3175	2190923386	2190923386	INVOICE		10/3/2018	10/8/2018	80.43	80.43	288,710.78	full unpaid		
1185	01075853	K-MART #3471	1920397159	1920397159	INVOICE		10/3/2018	10/8/2018	80.60	80.60	288,791.38	full unpaid		
1288	01080606	K-MART #3175	2190923383	2190923383	INVOICE		10/3/2018	10/8/2018	81.05	81.05	288,872.43	full unpaid		
3599	01067926	K-MART #7321	0760633283	0760633283	INVOICE		10/3/2018	10/8/2018	81.30	81.30	288,953.73	full unpaid		
2039	01074948	K-MART #4272	2210389208	2210389208	INVOICE		10/3/2018	10/8/2018	81.58	81.58	289,035.31	full unpaid		
2215	01073031	K-MART #3862	0920083107	0920083107	INVOICE		10/3/2018	10/8/2018	81.92	81.92	289,117.23	full unpaid		
2813	01086710	K-MART #3438	2510046301	2510046301	INVOICE		10/3/2018	10/8/2018	82.16	82.16	289,199.39	full unpaid		
3497	01072405	K-MART #7165	1440592978	1440592978	INVOICE		10/3/2018	10/8/2018	82.18	82.18	289,281.57	full unpaid		
2657	01077032	K-MART # 7397	2600839614	2600839614	INVOICE		10/3/2018	10/8/2018	82.18	82.18	289,363.75	full unpaid		
2725	01083576	K-MART #3056	2510045236	2510045236	INVOICE		10/3/2018	10/8/2018	82.31	82.31	289,446.06	full unpaid		
3460	01072264	K-MART #4421	1440593444	1440593444	INVOICE		10/3/2018	10/8/2018	82.33	82.33	289,528.39	full unpaid		
3458	01072264	K-MART #4421	1440593442	1440593442	INVOICE		10/3/2018	10/8/2018	82.60	82.60	289,610.99	full unpaid		
1362	01077743	K-MART #7104	2190921780	2190921780	INVOICE		10/3/2018	10/8/2018	82.65	82.65	289,693.64	full unpaid		
2201	01083725	K-MART # 3600	0920081591	0920081591	INVOICE		10/3/2018	10/8/2018	82.94	82.94	289,776.58	full unpaid		
1601	01074591	K-MART #3256	1320125639	1320125639	INVOICE		10/3/2018	10/8/2018	83.39	83.39	289,859.97	full unpaid		
2229	01080226	K-MART #4150	0920082082	0920082082	INVOICE		10/3/2018	10/8/2018	83.78	83.78	289,943.75	full unpaid		
2255	01081489	K-MART #4871	0920083044	0920083044	INVOICE		10/3/2018	10/8/2018	84.16	84.16	290,027.91	full unpaid		
2101	01076497	K-MART #7648	2210390770	2210390770	INVOICE		10/3/2018	10/8/2018	84.60	84.60	290,112.51	full unpaid		
3273	01073437	K-MART #9153 NO CIG	0400922274	0400922274	INVOICE		10/3/2018	10/8/2018	84.89	84.89	290,197.40	full unpaid		
1814	01079939	K-MART #4297	1040125820	1040125820	INVOICE		10/3/2018	10/8/2018	85.17	85.17	290,282.57	full unpaid		
3066	01083550	K-MART #9413	2510045643	2510045643	INVOICE		10/3/2018	10/8/2018	85.38	85.38	290,367.95	full unpaid		
3266	01073437	K-MART #9153 NO CIG	0400922265	0400922265	INVOICE		10/3/2018	10/8/2018	85.48	85.48	290,453.43	full unpaid		
1816	01079939	K-MART #4297	1040125822	1040125822	INVOICE		10/3/2018	10/8/2018	85.77	85.77	290,539.20	full unpaid		
3393	01081786	K-MART #9520	0800615121	0800615121	INVOICE		10/3/2018	10/8/2018	85.84	85.84	290,625.04	full unpaid		
2508	01077420	K-MART # 3142 NT	2600839790	2600839790	INVOICE		10/3/2018	10/8/2018	86.05	86.05	290,711.09	full unpaid		
3254	01087650	K-MART #7756	0400922155	0400922155	INVOICE		10/3/2018	10/8/2018	86.37	86.37	290,797.46	full unpaid		
3574	01068049	K-MART #4893	0760635914	0760635914	INVOICE		10/3/2018	10/8/2018	87.36	87.36	290,884.82	full unpaid		
3563	01068049	K-MART #4893	0760635901	0760635901	INVOICE		10/3/2018	10/8/2018	87.81	87.81	290,972.63	full unpaid		
3472	01072330	K-MART #4751	1440590773	1440590773	INVOICE		10/3/2018	10/8/2018	87.97	87.97	291,060.60	full unpaid		
1654	01070359	K-MART #4807	1320124945	1320124945	INVOICE		10/3/2018	10/8/2018	88.44	88.44	291,149.04	full unpaid		
1176	01075853	K-MART #3471	1920397149	1920397149	INVOICE		10/3/2018	10/8/2018	88.52	88.52	291,237.56	full unpaid		
1803	01078436	K-MART #3841	1040125210	1040125210	INVOICE		10/3/2018	10/8/2018	89.56	89.56	291,327.12	full unpaid		
2094	01076497	K-MART #7648	2210390763	2210390763	INVOICE		10/3/2018	10/8/2018	90.11	90.11	291,417.23	full unpaid		
1977	01076927	K-MART #3750	2210389716	2210389716	INVOICE		10/3/2018	10/8/2018	90.18	90.18	291,507.41	full unpaid		
1809	01078436	K-MART #3841	1040125216	1040125216	INVOICE		10/3/2018	10/8/2018	90.46	90.46	291,597.87	full unpaid		
3463	01072330	K-MART #4751	1440590764	1440590764	INVOICE		10/3/2018	10/8/2018	90.71	90.71	291,688.58	full unpaid		
1404	01069500	K-MART # 3029	1720238652	1720238652	INVOICE		10/3/2018	10/8/2018	91.64	91.64	291,780.22	full unpaid		
1413	01069500	K-MART # 3029	1720238661	1720238661	INVOICE		10/3/2018	10/8/2018	91.75	91.75	291,871.97	full unpaid		
2051	01074948	K-MART #4272	2210389221	2210389221	INVOICE		10/3/2018	10/8/2018	91.86	91.86	291,963.83	full unpaid		
2301	01081828	K-MART # 9381	0920082646	0920082646	INVOICE		10/3/2018	10/8/2018	91.86	91.86	292,055.69	full unpaid		
2614	01082644	K-MART #7083	2600840865	2600840865	INVOICE		10/3/2018	10/8/2018	92.06	92.06	292,147.75	full unpaid		
2262	01084087	SUPER-K #4928	0920080922	0920080922	INVOICE		10/3/2018	10/8/2018	92.11	92.11	292,239.86	full unpaid		
1409	01069500	K-MART # 3029	1720238657	1720238657	INVOICE		10/3/2018	10/8/2018	92.50	92.50	292,332.36	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1491	01070987	K-MART # 7255	1720238273	1720238273	INVOICE		10/3/2018	10/8/2018	92.93	92.93	292,425.29	full unpaid		
3141	01070011	K-MART #3748	0400922644	0400922644	INVOICE		10/3/2018	10/8/2018	92.98	92.98	292,518.27	full unpaid		
1292	01080606	K-MART #3175	2190923387	2190923387	INVOICE		10/3/2018	10/8/2018	93.06	93.06	292,611.33	full unpaid		
2476	01071795	K-MART #9808	0300405645	0300405645	INVOICE		10/3/2018	10/8/2018	93.11	93.11	292,704.44	full unpaid		
2217	01080226	K-MART #4150	0920082069	0920082069	INVOICE		10/3/2018	10/8/2018	93.12	93.12	292,797.56	full unpaid		
3465	01072330	K-MART #4751	1440590766	1440590766	INVOICE		10/3/2018	10/8/2018	93.20	93.20	292,890.76	full unpaid		
3210	01072256	K-MART #4371	0400922865	0400922865	INVOICE		10/3/2018	10/8/2018	93.25	93.25	292,984.01	full unpaid		
3311	01071365	K-MART #3978	0600835596	0600835596	INVOICE		10/3/2018	10/8/2018	93.29	93.29	293,077.30	full unpaid		
2400	01070219	K-MART #3888	0300405407	0300405407	INVOICE		10/3/2018	10/8/2018	93.42	93.42	293,170.72	full unpaid		
1405	01069500	K-MART # 3029	1720238653	1720238653	INVOICE		10/3/2018	10/8/2018	94.11	94.11	293,264.83	full unpaid		
2849	01082321	K-MART #3597	2510047254	2510047254	INVOICE		10/3/2018	10/8/2018	94.30	94.30	293,359.13	full unpaid		
2064	01076067	K-MART #4353	2210391945	2210391945	INVOICE		10/3/2018	10/8/2018	94.32	94.32	293,453.45	full unpaid		
2260	01081489	K-MART #4871	0920083049	0920083049	INVOICE		10/3/2018	10/8/2018	94.60	94.60	293,548.05	full unpaid		
2358	01082032	K-MART # 9416	0920082151	0920082151	INVOICE		10/3/2018	10/8/2018	94.92	94.92	293,642.97	full unpaid		
3595	01067926	K-MART #7321	0760633278	0760633278	INVOICE		10/3/2018	10/8/2018	95.27	95.27	293,738.24	full unpaid		
2335	01082180	K-MART # 9415	0920082191	0920082191	INVOICE		10/3/2018	10/8/2018	95.39	95.39	293,833.63	full unpaid		
3561	01068049	K-MART #4893	0760635899	0760635899	INVOICE		10/3/2018	10/8/2018	95.73	95.73	293,929.36	full unpaid		
3126	01069385	K-MART #3501	0400922463	0400922463	INVOICE		10/3/2018	10/8/2018	95.86	95.86	294,025.22	full unpaid		
3136	01070011	K-MART #3748	0400922638	0400922638	INVOICE		10/3/2018	10/8/2018	96.27	96.27	294,121.49	full unpaid		
2968	01082040	K-MART #7293	2510047407	2510047407	INVOICE		10/3/2018	10/8/2018	96.50	96.50	294,217.99	full unpaid		
1975	01076927	K-MART #3750	2210389714	2210389714	INVOICE		10/3/2018	10/8/2018	97.01	97.01	294,315.00	full unpaid		
2071	01076067	K-MART #4353	2210391952	2210391952	INVOICE		10/3/2018	10/8/2018	97.02	97.02	294,412.02	full unpaid		
3265	01073437	K-MART #9153 NO CIG	0400922264	0400922264	INVOICE		10/3/2018	10/8/2018	97.61	97.61	294,509.63	full unpaid		
2199	01083725	K-MART # 3600	0920081589	0920081589	INVOICE		10/3/2018	10/8/2018	97.62	97.62	294,607.25	full unpaid		
3248	01074484	K-MART #7619	0400922840	0400922840	INVOICE		10/3/2018	10/8/2018	97.73	97.73	294,704.98	full unpaid		
1938	01076455	K-MART #3088	2210389837	2210389837	INVOICE		10/3/2018	10/8/2018	98.88	98.88	294,803.86	full unpaid		
2622	01082644	K-MART #7083	2600840873	2600840873	INVOICE		10/3/2018	10/8/2018	99.71	99.71	294,903.57	full unpaid		
3448	01072264	K-MART #4421	1440593432	1440593432	INVOICE		10/3/2018	10/8/2018	99.89	99.89	295,003.46	full unpaid		
3070	01083550	K-MART #9413	2510045647	2510045647	INVOICE		10/3/2018	10/8/2018	99.98	99.98	295,103.44	full unpaid		
2419	01073197	K-MART #4147	0300405068	0300405068	INVOICE		10/3/2018	10/8/2018	99.99	99.99	295,203.43	full unpaid		
3255	01087650	K-MART #7756	0400922156	0400922156	INVOICE		10/3/2018	10/8/2018	100.02	100.02	295,303.45	full unpaid		
3130	01069385	K-MART #3501	0400922467	0400922467	INVOICE		10/3/2018	10/8/2018	100.74	100.74	295,404.19	full unpaid		
2499	01077420	K-MART # 3142 NT	2600839781	2600839781	INVOICE		10/3/2018	10/8/2018	100.87	100.87	295,505.06	full unpaid		
2207	01073031	K-MART #3862	0920083096	0920083096	INVOICE		10/3/2018	10/8/2018	101.35	101.35	295,606.41	full unpaid		
1579	01074732	K-MART #3131	1320125189	1320125189	INVOICE		10/3/2018	10/8/2018	101.40	101.40	295,707.81	full unpaid		
1930	01076455	K-MART #3088	2210389829	2210389829	INVOICE		10/3/2018	10/8/2018	101.41	101.41	295,809.22	full unpaid		
3059	01083550	K-MART #9413	2510045636	2510045636	INVOICE		10/3/2018	10/8/2018	101.43	101.43	295,910.65	full unpaid		
3533	01068098	K-MART #3424	0760634955	0760634955	INVOICE		10/3/2018	10/8/2018	102.21	102.21	296,012.86	full unpaid		
2334	01082180	K-MART # 9415	0920082190	0920082190	INVOICE		10/3/2018	10/8/2018	102.92	102.92	296,115.78	full unpaid		
2297	01081828	K-MART # 9381	0920082641	0920082641	INVOICE		10/3/2018	10/8/2018	103.57	103.57	296,219.35	full unpaid		
1967	01076927	K-MART #3750	2210389706	2210389706	INVOICE		10/3/2018	10/8/2018	103.89	103.89	296,323.24	full unpaid		
1567	01081364	K-MART #7016	1290205941	1290205941	INVOICE		10/3/2018	10/8/2018	104.86	104.86	296,428.10	full unpaid		
3541	01068098	K-MART #3424	0760634963	0760634963	INVOICE		10/3/2018	10/8/2018	105.56	105.56	296,533.66	full unpaid		
2102	01076497	K-MART #7648	2210390771	2210390771	INVOICE		10/3/2018	10/8/2018	107.05	107.05	296,640.71	full unpaid		
3536	01068098	K-MART #3424	0760634958	0760634958	INVOICE		10/3/2018	10/8/2018	107.24	107.24	296,747.95	full unpaid		
1594	01074591	K-MART #3256	1320125632	1320125632	INVOICE		10/3/2018	10/8/2018	107.65	107.65	296,855.60	full unpaid		
2306	01081828	K-MART # 9381	0920082651	0920082651	INVOICE		10/3/2018	10/8/2018	108.11	108.11	296,963.71	full unpaid		
3138	01070011	K-MART #3748	0400922640	0400922640	INVOICE		10/3/2018	10/8/2018	108.55	108.55	297,072.26	full unpaid		
3576	01068049	K-MART #4893	0760635916	0760635916	INVOICE		10/3/2018	10/8/2018	108.67	108.67	297,180.93	full unpaid		
3403	01081786	K-MART #9520	0800615132	0800615132	INVOICE		10/3/2018	10/8/2018	108.99	108.99	297,289.92	full unpaid		
3450	01072264	K-MART #4421	1440593434	1440593434	INVOICE		10/3/2018	10/8/2018	113.08	113.08	297,403.00	full unpaid		
1530	01077677	K-MART # 9621	1720240284	1720240284	INVOICE		10/3/2018	10/8/2018	116.01	116.01	297,519.01	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3515	01072421	K-MART #7225	1440593506	1440593506	INVOICE		10/3/2018	10/8/2018	116.28	116.28	297,635.29	full unpaid		
1573	01074732	K-MART #3131	1320125183	1320125183	INVOICE		10/3/2018	10/8/2018	116.70	116.70	297,751.99	full unpaid		
2104	01076497	K-MART #7648	2210390773	2210390773	INVOICE		10/3/2018	10/8/2018	116.75	116.75	297,868.74	full unpaid		
1942	01074211	K-MART #3097	2210391391	2210391391	INVOICE		10/3/2018	10/8/2018	119.26	119.26	297,988.00	full unpaid		
3564	01068049	K-MART #4893	0760635903	0760635903	INVOICE		10/3/2018	10/8/2018	119.37	119.37	298,107.37	full unpaid		
2022	01075986	K-MART #4057	2210389408	2210389408	INVOICE		10/3/2018	10/8/2018	119.79	119.79	298,227.16	full unpaid		
3588	01068817	K-MART #7294	0760633582	0760633582	INVOICE		10/3/2018	10/8/2018	120.13	120.13	298,347.29	full unpaid		
2049	01074948	K-MART #4272	2210389219	2210389219	INVOICE		10/3/2018	10/8/2018	122.08	122.08	298,469.37	full unpaid		
1561	01081364	K-MART #7016	1290205934	1290205934	INVOICE		10/3/2018	10/8/2018	122.85	122.85	298,592.22	full unpaid		
2851	01082321	K-MART #3597	2510047257	2510047257	INVOICE		10/3/2018	10/8/2018	123.29	123.29	298,715.51	full unpaid		
2410	01070219	K-MART #3888	0300405417	0300405417	INVOICE		10/3/2018	10/8/2018	124.81	124.81	298,840.32	full unpaid		
2048	01074948	K-MART #4272	2210389218	2210389218	INVOICE		10/3/2018	10/8/2018	124.98	124.98	298,965.30	full unpaid		
1429	01070979	K-MART # 3941	1720238261	1720238261	INVOICE		10/3/2018	10/8/2018	125.90	125.90	299,091.20	full unpaid		
1415	01069500	K-MART # 3029	1720238663	1720238663	INVOICE		10/3/2018	10/8/2018	126.46	126.46	299,217.66	full unpaid		
2214	01073031	K-MART #3862	0920083106	0920083106	INVOICE		10/3/2018	10/8/2018	126.56	126.56	299,344.22	full unpaid		
1591	01074591	K-MART #3256	1320125628	1320125628	INVOICE		10/3/2018	10/8/2018	126.56	126.56	299,470.78	full unpaid		
3500	01072405	K-MART #7165	1440592981	1440592981	INVOICE		10/3/2018	10/8/2018	127.78	127.78	299,598.56	full unpaid		
2205	01073031	K-MART #3862	0920083093	0920083093	INVOICE		10/3/2018	10/8/2018	127.84	127.84	299,726.40	full unpaid		
2027	01075986	K-MART #4057	2210389413	2210389413	INVOICE		10/3/2018	10/8/2018	128.95	128.95	299,855.35	full unpaid		
2254	01081489	K-MART #4871	0920083043	0920083043	INVOICE		10/3/2018	10/8/2018	129.15	129.15	299,984.50	full unpaid		
2610	01082644	K-MART #7083	2600840860	2600840860	INVOICE		10/3/2018	10/8/2018	129.56	129.56	300,114.06	full unpaid		
1577	01074732	K-MART #3131	1320125187	1320125187	INVOICE		10/3/2018	10/8/2018	130.17	130.17	300,244.23	full unpaid		
2202	01083725	K-MART # 3600	0920081592	0920081592	INVOICE		10/3/2018	10/8/2018	130.30	130.30	300,374.53	full unpaid		
2074	01076067	K-MART #4353	2210391955	2210391955	INVOICE		10/3/2018	10/8/2018	132.18	132.18	300,506.71	full unpaid		
2723	01083576	K-MART #3056	2510045234	2510045234	INVOICE		10/3/2018	10/8/2018	132.87	132.87	300,639.58	full unpaid		
3390	01081232	K-MART #7223	0800617018	0800617018	INVOICE		10/3/2018	10/8/2018	133.94	133.94	300,773.52	full unpaid		
1418	01070979	K-MART # 3941	1720238249	1720238249	INVOICE		10/3/2018	10/8/2018	134.02	134.02	300,907.54	full unpaid		
1896	01079749	K-MART #9124	1040125244	1040125244	INVOICE		10/3/2018	10/8/2018	134.24	134.24	301,041.78	full unpaid		
2042	01074948	K-MART #4272	2210389212	2210389212	INVOICE		10/3/2018	10/8/2018	134.28	134.28	301,176.06	full unpaid		
2355	01082032	K-MART # 9416	0920082148	0920082148	INVOICE		10/3/2018	10/8/2018	135.28	135.28	301,311.34	full unpaid		
1661	01070359	K-MART #4807	1320124953	1320124953	INVOICE		10/3/2018	10/8/2018	135.63	135.63	301,446.97	full unpaid		
2354	01082032	K-MART # 9416	0920082147	0920082147	INVOICE		10/3/2018	10/8/2018	136.19	136.19	301,583.16	full unpaid		
3517	01072421	K-MART #7225	1440593508	1440593508	INVOICE		10/3/2018	10/8/2018	136.29	136.29	301,719.45	full unpaid		
2303	01081828	K-MART # 9381	0920082648	0920082648	INVOICE		10/3/2018	10/8/2018	139.10	139.10	301,858.55	full unpaid		
3566	01068049	K-MART #4893	0760635906	0760635906	INVOICE		10/3/2018	10/8/2018	140.53	140.53	301,999.08	full unpaid		
3263	01087650	K-MART #7756	0400922164	0400922164	INVOICE		10/3/2018	10/8/2018	140.72	140.72	302,139.80	full unpaid		
1600	01074591	K-MART #3256	1320125638	1320125638	INVOICE		10/3/2018	10/8/2018	141.34	141.34	302,281.14	full unpaid		
2402	01070219	K-MART #3888	0300405409	0300405409	INVOICE		10/3/2018	10/8/2018	141.54	141.54	302,422.68	full unpaid		
1559	01081364	K-MART #7016	1290205932	1290205932	INVOICE		10/3/2018	10/8/2018	143.76	143.76	302,566.44	full unpaid		
2066	01076067	K-MART #4353	2210391947	2210391947	INVOICE		10/3/2018	10/8/2018	144.98	144.98	302,711.42	full unpaid		
2035	01074948	K-MART #4272	2210389204	2210389204	INVOICE		10/3/2018	10/8/2018	146.08	146.08	302,857.50	full unpaid		
3476	01072330	K-MART #4751	1440590777	1440590777	INVOICE		10/3/2018	10/8/2018	147.50	147.50	303,005.00	full unpaid		
1953	01074211	K-MART #3097	2210391403	2210391403	INVOICE		10/3/2018	10/8/2018	147.65	147.65	303,152.65	full unpaid		
1887	01079749	K-MART #9124	1040125235	1040125235	INVOICE		10/3/2018	10/8/2018	149.18	149.18	303,301.83	full unpaid		
3544	01068098	K-MART #3424	0760634966	0760634966	INVOICE		10/3/2018	10/8/2018	149.60	149.60	303,451.43	full unpaid		
2412	01070219	K-MART #3888	0300405419	0300405419	INVOICE		10/3/2018	10/8/2018	151.73	151.73	303,603.16	full unpaid		
2025	01075986	K-MART #4057	2210389411	2210389411	INVOICE		10/3/2018	10/8/2018	152.40	152.40	303,755.56	full unpaid		
1372	01077743	K-MART #7104	2190921791	2190921791	INVOICE		10/3/2018	10/8/2018	154.21	154.21	303,909.77	full unpaid		
1558	01081364	K-MART #7016	1290205931	1290205931	INVOICE		10/3/2018	10/8/2018	155.36	155.36	304,065.13	full unpaid		
3505	01072405	K-MART #7165	1440592986	1440592986	INVOICE		10/3/2018	10/8/2018	155.90	155.90	304,221.03	full unpaid		
1774	01078196	K-MART #3819	1040125031	1040125031	INVOICE		10/3/2018	10/8/2018	157.01	157.01	304,378.04	full unpaid		
2041	01074948	K-MART #4272	2210389210	2210389210	INVOICE		10/3/2018	10/8/2018	157.61	157.61	304,535.65	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3579	01068817	K-MART #7294	0760633572	0760633572	INVOICE		10/3/2018	10/8/2018	160.67	160.67	304,696.32	full unpaid		
3601	01067926	K-MART #7321	0760633285	0760633285	INVOICE		10/3/2018	10/8/2018	161.25	161.25	304,857.57	full unpaid		
2018	01076018	K-MART #4022	2210392030	2210392030	INVOICE		10/3/2018	10/8/2018	162.03	162.03	305,019.60	full unpaid		
2225	01080226	K-MART #4150	0920082078	0920082078	INVOICE		10/3/2018	10/8/2018	163.74	163.74	305,183.34	full unpaid		
2487	01073296	K-MART # 3013 - CY	2600839906	2600839906	INVOICE		10/3/2018	10/8/2018	165.99	165.99	305,349.33	full unpaid		
3023	01083584	K-MART # 7749 (NYC)	2510048117	2510048117	INVOICE		10/3/2018	10/8/2018	166.69	166.69	305,516.02	full unpaid		
1557	01081364	K-MART #7016	1290205930	1290205930	INVOICE		10/3/2018	10/8/2018	168.33	168.33	305,684.35	full unpaid		
2252	01081489	K-MART #4871	0920083041	0920083041	INVOICE		10/3/2018	10/8/2018	169.89	169.89	305,854.24	full unpaid		
1941	01074211	K-MART #3097	2210391390	2210391390	INVOICE		10/3/2018	10/8/2018	174.50	174.50	306,028.74	full unpaid		
3385	01081232	K-MART #7223	0800617013	0800617013	INVOICE		10/3/2018	10/8/2018	175.82	175.82	306,204.56	full unpaid		
1178	01075853	K-MART #3471	1920397151	1920397151	INVOICE		10/3/2018	10/8/2018	177.05	177.05	306,381.61	full unpaid		
2356	01082032	K-MART # 9416	0920082149	0920082149	INVOICE		10/3/2018	10/8/2018	180.48	180.48	306,562.09	full unpaid		
3249	01074484	K-MART #7619	0400922841	0400922841	INVOICE		10/3/2018	10/8/2018	180.53	180.53	306,742.62	full unpaid		
3324	01071365	K-MART #3978	0600835609	0600835609	INVOICE		10/3/2018	10/8/2018	181.45	181.45	306,924.07	full unpaid		
1823	01079939	K-MART #4297	1040125830	1040125830	INVOICE		10/3/2018	10/8/2018	182.12	182.12	307,106.19	full unpaid		
2034	01075986	K-MART #4057	2210389420	2210389420	INVOICE		10/3/2018	10/8/2018	183.33	183.33	307,289.52	full unpaid		
3022	01083584	K-MART # 7749 (NYC)	2510048116	2510048116	INVOICE		10/3/2018	10/8/2018	184.12	184.12	307,473.64	full unpaid		
2077	01076067	K-MART #4353	2210391958	2210391958	INVOICE		10/3/2018	10/8/2018	185.06	185.06	307,658.70	full unpaid		
2271	01084087	SUPER-K #4928	0920080931	0920080931	INVOICE		10/3/2018	10/8/2018	186.69	186.69	307,845.39	full unpaid		
1562	01081364	K-MART #7016	1290205935	1290205935	INVOICE		10/3/2018	10/8/2018	187.30	187.30	308,032.69	full unpaid		
2722	01083576	K-MART #3056	2510045233	2510045233	INVOICE		10/3/2018	10/8/2018	190.30	190.30	308,222.99	full unpaid		
2032	01075986	K-MART #4057	2210389418	2210389418	INVOICE		10/3/2018	10/8/2018	193.91	193.91	308,416.90	full unpaid		
2332	01082073	K-MART 9414	0920082215	0920082215	INVOICE		10/3/2018	10/8/2018	194.73	194.73	308,611.63	full unpaid		
1596	01074591	K-MART #3256	1320125634	1320125634	INVOICE		10/3/2018	10/8/2018	199.32	199.32	308,810.95	full unpaid		
2075	01076067	K-MART #4353	2210391956	2210391956	INVOICE		10/3/2018	10/8/2018	200.58	200.58	309,011.53	full unpaid		
3471	01072330	K-MART #4751	1440590772	1440590772	INVOICE		10/3/2018	10/8/2018	206.50	206.50	309,218.03	full unpaid		
2357	01082032	K-MART # 9416	0920082150	0920082150	INVOICE		10/3/2018	10/8/2018	214.21	214.21	309,432.24	full unpaid		
2350	01082032	K-MART # 9416	0920082143	0920082143	INVOICE		10/3/2018	10/8/2018	217.85	217.85	309,650.09	full unpaid		
2293	01081828	K-MART #9381	0920082637	0920082637	INVOICE		10/3/2018	10/8/2018	223.33	223.33	309,873.42	full unpaid		
2069	01076067	K-MART #4353	2210391950	2210391950	INVOICE		10/3/2018	10/8/2018	225.10	225.10	310,098.52	full unpaid		
2404	01070219	K-MART #3888	0300405411	0300405411	INVOICE		10/3/2018	10/8/2018	225.33	225.33	310,323.85	full unpaid		
1555	01081364	K-MART #7016	1290205928	1290205928	INVOICE		10/3/2018	10/8/2018	231.64	231.64	310,555.49	full unpaid		
2348	01082032	K-MART # 9416	0920082141	0920082141	INVOICE		10/3/2018	10/8/2018	249.51	249.51	310,805.00	full unpaid		
3585	01068817	K-MART #7294	0760633579	0760633579	INVOICE		10/3/2018	10/8/2018	250.06	250.06	311,055.06	full unpaid		
1950	01074211	K-MART #3097	2210391400	2210391400	INVOICE		10/3/2018	10/8/2018	259.08	259.08	311,314.14	full unpaid		
2346	01082032	K-MART # 9416	0920082139	0920082139	INVOICE		10/3/2018	10/8/2018	271.34	271.34	311,585.48	full unpaid		
3468	01072330	K-MART #4751	1440590769	1440590769	INVOICE		10/3/2018	10/8/2018	301.41	301.41	311,886.89	full unpaid		
2349	01082032	K-MART # 9416	0920082142	0920082142	INVOICE		10/3/2018	10/8/2018	319.20	319.20	312,206.09	full unpaid		
2352	01082032	K-MART # 9416	0920082145	0920082145	INVOICE		10/3/2018	10/8/2018	386.34	386.34	312,592.43	full unpaid		
3475	01072330	K-MART #4751	1440590776	1440590776	INVOICE		10/3/2018	10/8/2018	390.25	390.25	312,982.68	full unpaid		
3537	01068098	K-MART #3424	0760634959	0760634959	INVOICE		10/3/2018	10/8/2018	412.22	412.22	313,394.90	full unpaid		
2490	01073296	K-MART # 3013 - CY	2600839909	2600839909	INVOICE		10/3/2018	10/8/2018	412.71	412.71	313,807.61	full unpaid		
3624	01069708	K-MART #4996	0500029628	0500029628	INVOICE		10/3/2018	10/8/2018	430.30	430.30	314,237.91	full unpaid		
2504	01077420	K-MART # 3142 NT	2600839786	2600839786	INVOICE		10/3/2018	10/8/2018	433.14	433.14	314,671.05	full unpaid		
3530	01103812	K-MART REST #4893	0760635918	0760635918	INVOICE		10/3/2018	10/8/2018	450.56	450.56	315,121.61	full unpaid		
1421	01070979	K-MART # 3941	1720238253	1720238253	INVOICE		10/3/2018	10/8/2018	464.65	464.65	315,586.26	full unpaid		
2718	01083576	K-MART #3056	2510045229	2510045229	INVOICE		10/3/2018	10/8/2018	465.36	465.36	316,051.62	full unpaid		
2223	01080226	K-MART #4150	0920082076	0920082076	INVOICE		10/3/2018	10/8/2018	473.77	473.77	316,525.39	full unpaid		
1970	01076927	K-MART #3750	2210389709	2210389709	INVOICE		10/3/2018	10/8/2018	484.10	484.10	317,009.49	full unpaid		
3567	01068049	K-MART #4893	0760635907	0760635907	INVOICE		10/3/2018	10/8/2018	495.31	495.31	317,504.80	full unpaid		
1524	01077677	K-MART # 9621	1720240278	1720240278	INVOICE		10/3/2018	10/8/2018	501.77	501.77	318,006.57	full unpaid		
3124	01069385	K-MART #3501	0400922461	0400922461	INVOICE		10/3/2018	10/8/2018	518.61	518.61	318,525.18	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3204	01072256	K-MART #4371	0400922859	0400922859	INVOICE		10/3/2018	10/8/2018	526.87	526.87	319,052.05	full unpaid		
1972	01076927	K-MART #3750	2210389711	2210389711	INVOICE		10/3/2018	10/8/2018	536.45	536.45	319,588.50	full unpaid		
1484	01070987	K-MART # 7255	1720238266	1720238266	INVOICE		10/3/2018	10/8/2018	555.67	555.67	320,144.17	full unpaid		
2171	01081570	K-MART #3390	0920081682	0920081682	INVOICE		10/3/2018	10/8/2018	558.26	558.26	320,702.43	full unpaid		
1778	01078196	K-MART #3819	1040125036	1040125036	INVOICE		10/3/2018	10/8/2018	588.83	588.83	321,291.26	full unpaid		
2345	01082032	K-MART # 9416	0920082138	0920082138	INVOICE		10/3/2018	10/8/2018	590.42	590.42	321,881.68	full unpaid		
2432	01074500	K-MART #4455	0300405277	0300405277	INVOICE		10/3/2018	10/8/2018	596.93	596.93	322,478.61	full unpaid		
2852	01082321	K-MART #3597	2510047258	2510047258	INVOICE		10/3/2018	10/8/2018	606.68	606.68	323,085.29	full unpaid		
2615	01082644	K-MART #7083	2600840866	2600840866	INVOICE		10/3/2018	10/8/2018	609.16	609.16	323,694.45	full unpaid		
2654	01077032	K-MART # 7397	2600839611	2600839611	INVOICE		10/3/2018	10/8/2018	622.64	622.64	324,317.09	full unpaid		
3596	01067926	K-MART #7321	0760633279	0760633279	INVOICE		10/3/2018	10/8/2018	628.84	628.84	324,945.93	full unpaid		
1489	01070987	K-MART # 7255	1720238271	1720238271	INVOICE		10/3/2018	10/8/2018	648.40	648.40	325,594.33	full unpaid		
2097	01076497	K-MART #7648	2210390766	2210390766	INVOICE		10/3/2018	10/8/2018	659.08	659.08	326,253.41	full unpaid		
3498	01072405	K-MART #7165	1440592979	1440592979	INVOICE		10/3/2018	10/8/2018	662.57	662.57	326,915.98	full unpaid		
2264	01084087	SUPER-K #4928	0920080924	0920080924	INVOICE		10/3/2018	10/8/2018	666.33	666.33	327,582.31	full unpaid		
1286	01080606	K-MART #3175	2190923381	2190923381	INVOICE		10/3/2018	10/8/2018	690.25	690.25	328,272.56	full unpaid		
2011	01076018	K-MART #4022	2210392022	2210392022	INVOICE		10/3/2018	10/8/2018	693.81	693.81	328,966.37	full unpaid		
2418	01073197	K-MART #4147	0300405067	0300405067	INVOICE		10/3/2018	10/8/2018	720.26	720.26	329,686.63	full unpaid		
3456	01072264	K-MART #4421	1440593440	1440593440	INVOICE		10/3/2018	10/8/2018	741.20	741.20	330,427.83	full unpaid		
3583	01068817	K-MART #7294	0760633577	0760633577	INVOICE		10/3/2018	10/8/2018	743.62	743.62	331,171.45	full unpaid		
3062	01083550	K-MART #9413	2510045639	2510045639	INVOICE		10/3/2018	10/8/2018	764.00	764.00	331,935.45	full unpaid		
1931	01076455	K-MART #3088	2210389830	2210389830	INVOICE		10/3/2018	10/8/2018	777.59	777.59	332,713.04	full unpaid		
3316	01071365	K-MART #3978	0600835601	0600835601	INVOICE		10/3/2018	10/8/2018	789.25	789.25	333,502.29	full unpaid		
3229	01074047	K-MART #7098	0400923070	0400923070	INVOICE		10/3/2018	10/8/2018	794.89	794.89	334,297.18	full unpaid		
1427	01070979	K-MART # 3941	1720238259	1720238259	INVOICE		10/3/2018	10/8/2018	834.22	834.22	335,131.40	full unpaid		
1407	01069500	K-MART # 3029	1720238655	1720238655	INVOICE		10/3/2018	10/8/2018	836.82	836.82	335,968.22	full unpaid		
3026	01083584	K M ART # 7749 (NYC)	2510048120	2510048120	INVOICE		10/3/2018	10/8/2018	839.50	839.50	336,807.72	full unpaid		
3398	01081786	K-MART #9520	0800615127	0800615127	INVOICE		10/3/2018	10/8/2018	854.18	854.18	337,661.90	full unpaid		
3137	01070011	K-MART #3748	0400922639	0400922639	INVOICE		10/3/2018	10/8/2018	861.94	861.94	338,523.84	full unpaid		
1819	01079939	K-MART #4297	1040125826	1040125826	INVOICE		10/3/2018	10/8/2018	866.89	866.89	339,390.73	full unpaid		
2326	01082073	K-MART 9414	0920082209	0920082209	INVOICE		10/3/2018	10/8/2018	888.39	888.39	340,279.12	full unpaid		
1946	01074211	K-MART #3097	2210391396	2210391396	INVOICE		10/3/2018	10/8/2018	892.94	892.94	341,172.06	full unpaid		
2969	01082040	K-MART #7293	2510047408	2510047408	INVOICE		10/3/2018	10/8/2018	901.89	901.89	342,073.95	full unpaid		
3243	01074484	K-MART #7619	0400922835	0400922835	INVOICE		10/3/2018	10/8/2018	912.63	912.63	342,986.58	full unpaid		
3269	01073437	K-MART #9153 NO CIG	0400922269	0400922269	INVOICE		10/3/2018	10/8/2018	913.15	913.15	343,899.73	full unpaid		
2338	01082180	K-MART # 9415	0920082195	0920082195	INVOICE		10/3/2018	10/8/2018	923.06	923.06	344,822.79	full unpaid		
2739	01083543	K-MART #3202	2510045298	2510045298	INVOICE		10/3/2018	10/8/2018	945.86	945.86	345,768.65	full unpaid		
3382	01081232	K-MART #7223	0800617009	0800617009	INVOICE		10/3/2018	10/8/2018	967.57	967.57	346,736.22	full unpaid		
2195	01083725	K-MART # 3600	0920081585	0920081585	INVOICE		10/3/2018	10/8/2018	1,040.56	1,040.56	347,776.78	full unpaid		
2828	01083931	K-MART #3499	2510046023	2510046023	INVOICE		10/3/2018	10/8/2018	1,047.32	1,047.32	348,824.10	full unpaid		
1889	01079749	K-MART #9124	1040125237	1040125237	INVOICE		10/3/2018	10/8/2018	1,048.22	1,048.22	349,872.32	full unpaid		
1572	01074732	K-MART #3131	1320125182	1320125182	INVOICE		10/3/2018	10/8/2018	1,050.91	1,050.91	350,923.23	full unpaid		
1804	01078436	K-MART #3841	1040125211	1040125211	INVOICE		10/3/2018	10/8/2018	1,063.77	1,063.77	351,987.00	full unpaid		
2405	01070219	K-MART #3888	0300405412	0300405412	INVOICE		10/3/2018	10/8/2018	1,104.07	1,104.07	353,091.07	full unpaid		
2253	01081489	K-MART #4871	0920083042	0920083042	INVOICE		10/3/2018	10/8/2018	1,130.33	1,130.33	354,221.40	full unpaid		
1658	01070359	K-MART #4807	1320124950	1320124950	INVOICE		10/3/2018	10/8/2018	1,138.78	1,138.78	355,360.18	full unpaid		
1560	01081364	K-MART #7016	1290205933	1290205933	INVOICE		10/3/2018	10/8/2018	1,144.25	1,144.25	356,504.43	full unpaid		
1595	01074591	K-MART #3256	1320125633	1320125633	INVOICE		10/3/2018	10/8/2018	1,167.24	1,167.24	357,671.67	full unpaid		
2209	01073031	K-MART #3862	0920083099	0920083099	INVOICE		10/3/2018	10/8/2018	1,175.99	1,175.99	358,847.66	full unpaid		
2817	01086710	K-MART #3438	2510046305	2510046305	INVOICE		10/3/2018	10/8/2018	1,248.00	1,248.00	360,095.66	full unpaid		
3256	01087650	K-MART #7756	0400922157	0400922157	INVOICE		10/3/2018	10/8/2018	1,339.01	1,339.01	361,434.67	full unpaid		
2043	01074948	K-MART #4272	2210389213	2210389213	INVOICE		10/3/2018	10/8/2018	1,462.19	1,462.19	362,896.86	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1366	01077743	KMART #7104	2190921785	2190921785	INVOICE		10/3/2018	10/8/2018	1,565.41	1,565.41	364,462.27	full unpaid		
2299	01081828	K-MART # 9381	0920082644	0920082644	INVOICE		10/3/2018	10/8/2018	1,794.04	1,794.04	366,256.31	full unpaid		
1182	01075853	K-MART #3471	1920397156	1920397156	INVOICE		10/3/2018	10/8/2018	1,915.12	1,915.12	368,171.43	full unpaid		
2481	01071795	K-MART #9808	0300405650	0300405650	INVOICE		10/3/2018	10/8/2018	1,935.33	1,935.33	370,106.76	full unpaid		
3469	01072330	K-MART #4751	1440590770	1440590770	INVOICE		10/3/2018	10/8/2018	1,984.59	1,984.59	372,091.35	full unpaid		
2026	01075986	K-MART #4057	2210389412	2210389412	INVOICE		10/3/2018	10/8/2018	2,043.28	2,043.28	374,134.63	full unpaid		
2070	01076067	K-MART #4353	2210391951	2210391951	INVOICE		10/3/2018	10/8/2018	2,080.64	2,080.64	376,215.27	full unpaid		
2351	01082032	K-MART # 9416	0920082144	0920082144	INVOICE		10/3/2018	10/8/2018	3,322.81	3,322.81	379,538.08	full unpaid		
2347	01082032	K-MART # 9416	0920082140	0920082140	INVOICE		10/3/2018	10/8/2018	4,068.17	4,068.17	383,606.25	full unpaid		
8926	1809517		7749	2511055294			10/4/2018	1/18/2019	(240.00)	(240.00)	383,366.25	Totes	Credit Memo	
8631	1809517		7293	2511055292			10/4/2018	1/18/2019	(130.00)	(130.00)	383,236.25	Totes	Credit Memo	
7916	1809517		4297	1041139011			10/4/2018	1/18/2019	(120.00)	(120.00)	383,116.25	Totes	Credit Memo	
6984	1809517		3202	2511055300			10/4/2018	1/18/2019	(100.00)	(100.00)	383,016.25	Totes	Credit Memo	
9533	01068817	K-MART #7294	0766633570	0766633570	CREDIT MEMO		10/4/2018	10/8/2018	(65.56)	(65.56)	382,950.69	Credits		
7247	1809517		3438	2511055299			10/4/2018	1/18/2019	(50.00)	(50.00)	382,900.69	Totes	Credit Memo	
9531	01068122	K-MART #3818	0766621394	0766621394	CREDIT MEMO		10/4/2018	10/8/2018	(46.03)	(46.03)	382,854.66	Credits		
9530	01068098	K-MART #3424	0766634953	0766634953	CREDIT MEMO		10/4/2018	10/8/2018	(43.62)	(43.62)	382,811.04	Credits		
9528	01071365	K-MART #3978	0606835594	0606835594	CREDIT MEMO		10/4/2018	10/8/2018	(40.73)	(40.73)	382,770.31	Credits		
7203	1809517		3405	2211399316			10/4/2018	1/18/2019	(40.00)	(40.00)	382,730.31	Totes	Credit Memo	
9521	01075390	K-MART #3405	2216383807	2216383807	CREDIT MEMO		10/4/2018	10/8/2018	(34.02)	(34.02)	382,696.29	Credits		
7909	1809517		4272	2211399400			10/4/2018	1/18/2019	(20.00)	(20.00)	382,676.29	Totes	Credit Memo	
9004	1809517		9153	401925988			10/4/2018	1/18/2019	(20.00)	(20.00)	382,656.29	Totes	Credit Memo	
9518	01070359	K-MART #4807	1326124945	1326124945	CREDIT MEMO		10/4/2018	10/8/2018	(11.67)	(11.67)	382,644.62	Credits		
9519	01078436	K-MART #3841	1046125204	1046125204	CREDIT MEMO		10/4/2018	10/8/2018	(10.15)	(10.15)	382,634.47	Credits		
7191	1809517		3396	921090127			10/4/2018	1/18/2019	(10.00)	(10.00)	382,624.47	Totes	Credit Memo	
7867	1809517		4150	921090125			10/4/2018	1/18/2019	(10.00)	(10.00)	382,614.47	Totes	Credit Memo	
8579	1809517		7209	2601850159			10/4/2018	1/18/2019	(10.00)	(10.00)	382,604.47	Totes	Credit Memo	
8589	1809517		7223	801625535			10/4/2018	1/18/2019	(10.00)	(10.00)	382,594.47	Totes	Credit Memo	
9270	1809517		9593	1041139012			10/4/2018	1/18/2019	(10.00)	(10.00)	382,584.47	Totes	Credit Memo	
9532	01068049	K-MART #4893	0766635899	0766635899	CREDIT MEMO		10/4/2018	10/8/2018	(7.83)	(7.83)	382,576.64	Credits		
3087	01081380	K-MART #9539	2510049498	2510049498	INVOICE		10/4/2018	10/8/2018	1.13	1.13	382,577.77	full unpaid		
3161	01070235	K-MART #3945	0400924104	0400924104	INVOICE		10/4/2018	10/8/2018	1.63	1.63	382,579.40	full unpaid		
3168	01070235	K-MART #3945	0400924111	0400924111	INVOICE		10/4/2018	10/8/2018	1.63	1.63	382,581.03	full unpaid		
3030	01083592	K MART #7777 (NYC)	2510048114	2510048114	INVOICE		10/4/2018	10/8/2018	1.63	1.63	382,582.66	full unpaid		
2079	01075200	K-MART #7031	2210392871	2210392871	INVOICE		10/4/2018	10/8/2018	1.87	1.87	382,584.53	full unpaid		
2390	01074054	K-MART #3839	0300407139	0300407139	INVOICE		10/4/2018	10/8/2018	2.15	2.15	382,586.68	full unpaid		
2844	01083006	K-MART # 3527	2510050986	2510050986	INVOICE		10/4/2018	10/8/2018	2.15	2.15	382,588.83	full unpaid		
2795	01069484	K-MART #3361	2510049055	2510049055	INVOICE		10/4/2018	10/8/2018	2.32	2.32	382,591.15	full unpaid		
1687	01074880	K-MART #7673	1320129346	1320129346	INVOICE		10/4/2018	10/8/2018	2.32	2.32	382,593.47	full unpaid		
3117	01069328	K-MART #3345	0400924389	0400924389	INVOICE		10/4/2018	10/8/2018	2.43	2.43	382,595.90	full unpaid		
1910	01071233	K-MART #9385	1040130068	1040130068	INVOICE		10/4/2018	10/8/2018	2.43	2.43	382,598.33	full unpaid		
1636	01073874	K-MART #3873	1320130413	1320130413	INVOICE		10/4/2018	10/8/2018	2.43	2.43	382,600.76	full unpaid		
1260	01076919	K-MART #9619	1920402574	1920402574	INVOICE		10/4/2018	10/8/2018	2.43	2.43	382,603.19	full unpaid		
1315	01079996	K-MART #3380	2190923921	2190923921	INVOICE		10/4/2018	10/8/2018	2.43	2.43	382,605.62	full unpaid		
2881	01082453	K-MART #3884	2510049742	2510049742	INVOICE		10/4/2018	10/8/2018	2.43	2.43	382,608.05	full unpaid		
3295	01074377	K-MART #9761	0400924050	0400924050	INVOICE		10/4/2018	10/8/2018	3.20	3.20	382,611.25	full unpaid		
3040	01081034	K-MART #9161	2510048876	2510048876	INVOICE		10/4/2018	10/8/2018	3.20	3.20	382,614.45	full unpaid		
2887	01082453	K-MART #3884	2510049748	2510049748	INVOICE		10/4/2018	10/8/2018	3.20	3.20	382,617.65	full unpaid		
2154	01075374	K-MART #9689	2210394805	2210394805	INVOICE		10/4/2018	10/8/2018	3.22	3.22	382,620.87	full unpaid		
1996	01076687	K-MART #3851	2210393289	2210393289	INVOICE		10/4/2018	10/8/2018	3.22	3.22	382,624.09	full unpaid		
2387	01071712	K-MART # 9589	0920084320	0920084320	INVOICE		10/4/2018	10/8/2018	3.26	3.26	382,627.35	full unpaid		
2980	01081513	K-MART #7374	2510049430	2510049430	INVOICE		10/4/2018	10/8/2018	3.26	3.26	382,630.61	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3529	01082438	K-MART #4389 NC	0150130653	0150130653	INVOICE		10/4/2018	10/8/2018	3.26	3.26	382,633.87	full unpaid		
2309	01082156	K-MART # 9392	0920084685	0920084685	INVOICE		10/4/2018	10/8/2018	4.19	4.19	382,638.06	full unpaid		
2886	01082453	K-MART #3884	2510049747	2510049747	INVOICE		10/4/2018	10/8/2018	4.19	4.19	382,642.25	full unpaid		
1532	01078410	K-MART #3223	2090914577	2090914577	INVOICE		10/4/2018	10/8/2018	4.39	4.39	382,646.64	full unpaid		
1542	01078410	K-MART #3223	2090914587	2090914587	INVOICE		10/4/2018	10/8/2018	4.75	4.75	382,651.39	full unpaid		
3006	01082420	K-MART #7699	2510048630	2510048630	INVOICE		10/4/2018	10/8/2018	4.75	4.75	382,656.14	full unpaid		
3447	01072090	K-MART #4047	1440597511	1440597511	INVOICE		10/4/2018	10/8/2018	4.86	4.86	382,661.00	full unpaid		
2898	01082115	K-MART #3911	2510049600	2510049600	INVOICE		10/4/2018	10/8/2018	4.86	4.86	382,665.86	full unpaid		
1678	01075028	K-MART #7415	1320127454	1320127454	INVOICE		10/4/2018	10/8/2018	4.87	4.87	382,670.73	full unpaid		
2279	01081596	K-MART #7065	0920084287	0920084287	INVOICE		10/4/2018	10/8/2018	5.43	5.43	382,676.16	full unpaid		
1536	01078410	K-MART #3223	2090914581	2090914581	INVOICE		10/4/2018	10/8/2018	5.82	5.82	382,681.98	full unpaid		
2732	01081307	K-MART #3136	2510048561	2510048561	INVOICE		10/4/2018	10/8/2018	5.88	5.88	382,687.86	full unpaid		
2281	01081596	K-MART #7065	0920084289	0920084289	INVOICE		10/4/2018	10/8/2018	5.99	5.99	382,693.85	full unpaid		
2085	01075200	K-MART #7031	2210392877	2210392877	INVOICE		10/4/2018	10/8/2018	6.17	6.17	382,700.02	full unpaid		
2889	01082115	K-MART #3911	2510049589	2510049589	INVOICE		10/4/2018	10/8/2018	6.17	6.17	382,706.19	full unpaid		
2648	01072827	K-MART # 7383	2600844714	2600844714	INVOICE		10/4/2018	10/8/2018	6.47	6.47	382,712.66	full unpaid		
3519	01082438	K-MART #4389 NC	0150130643	0150130643	INVOICE		10/4/2018	10/8/2018	6.62	6.62	382,719.28	full unpaid		
3077	01084160	K MART #9463	2510048478	2510048478	INVOICE		10/4/2018	10/8/2018	6.62	6.62	382,725.90	full unpaid		
1549	01067769	K-MART #3301	1290208221	1290208221	INVOICE		10/4/2018	10/8/2018	6.73	6.73	382,732.63	full unpaid		
2794	01069484	K-MART #3361	2510049054	2510049054	INVOICE		10/4/2018	10/8/2018	6.94	6.94	382,739.57	full unpaid		
1393	01079715	K-MART #7133	2190924091	2190924091	INVOICE		10/4/2018	10/8/2018	7.30	7.30	382,746.87	full unpaid		
3184	01070722	K-MART #4349	0400923930	0400923930	INVOICE		10/4/2018	10/8/2018	7.54	7.54	382,754.41	full unpaid		
2978	01081513	K-MART #7374	2510049428	2510049428	INVOICE		10/4/2018	10/8/2018	7.54	7.54	382,761.95	full unpaid		
2753	01081992	K-MART #3225	2510049261	2510049261	INVOICE		10/4/2018	10/8/2018	7.75	7.75	382,769.70	full unpaid		
2394	01074054	K-MART #3839	0300407144	0300407144	INVOICE		10/4/2018	10/8/2018	7.86	7.86	382,777.56	full unpaid		
2992	01082347	K-MART #7470	2510049336	2510049336	INVOICE		10/4/2018	10/8/2018	7.86	7.86	382,785.42	full unpaid		
3167	01070235	K-MART #3945	0400924110	0400924110	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,793.42	full unpaid		
2931	01071761	K-MART #3963	2510049582	2510049582	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,801.42	full unpaid		
2693	01072595	K-MART #4215	2700903254	2700903254	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,809.42	full unpaid		
1189	01075903	K-MART #3667	1920400362	1920400362	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,817.42	full unpaid		
3635	01076182	K-MART #4170	0200429884	0200429884	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,825.42	full unpaid		
1233	01076570	K-MART #7208	1920402448	1920402448	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,833.42	full unpaid		
1254	01076638	K-MART #7259	1920397590	1920397590	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,841.42	full unpaid		
1314	01079996	K-MART #3380	2190923920	2190923920	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,849.42	full unpaid		
2767	01082362	K-MART #3266	2510050032	2510050032	INVOICE		10/4/2018	10/8/2018	8.00	8.00	382,857.42	full unpaid		
2754	01081992	K-MART #3225	2510049263	2510049263	INVOICE		10/4/2018	10/8/2018	8.14	8.14	382,865.56	full unpaid		
2123	01074153	K-MART #7767	2210393738	2210393738	INVOICE		10/4/2018	10/8/2018	8.37	8.37	382,873.93	full unpaid		
2157	01075374	K-MART #9689	2210394808	2210394808	INVOICE		10/4/2018	10/8/2018	8.37	8.37	382,882.30	full unpaid		
2987	01082347	K-MART #7470	2510049331	2510049331	INVOICE		10/4/2018	10/8/2018	8.37	8.37	382,890.67	full unpaid		
2999	01082420	K-MART #7699	2510048623	2510048623	INVOICE		10/4/2018	10/8/2018	8.37	8.37	382,899.04	full unpaid		
1680	01075028	K-MART #7415	1320127456	1320127456	INVOICE		10/4/2018	10/8/2018	8.60	8.60	382,907.64	full unpaid		
3609	01069625	K-MART #3707	0500031580	0500031580	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,916.30	full unpaid		
3693	01071175	K-MART #9319	0200429864	0200429864	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,924.96	full unpaid		
1902	01071233	K-MART #9385	1040130059	1040130059	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,933.62	full unpaid		
1628	01073874	K-MART #3873	1320130404	1320130404	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,942.28	full unpaid		
1685	01074880	K-MART #7673	1320129344	1320129344	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,950.94	full unpaid		
2455	01075127	K-MART #7030	0300407936	0300407936	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,959.60	full unpaid		
1918	01075507	K-MART #3059	2210393796	2210393796	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,968.26	full unpaid		
2371	01079129	K-MART #9423	0920085589	0920085589	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,976.92	full unpaid		
3043	01081034	K-MART #9161	2510048879	2510048879	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,985.58	full unpaid		
2863	01081638	K-MART #3810	2510049526	2510049526	INVOICE		10/4/2018	10/8/2018	8.66	8.66	382,994.24	full unpaid		
2865	01081638	K-MART #3810	2510049528	2510049528	INVOICE		10/4/2018	10/8/2018	8.66	8.66	383,002.90	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3013	01081927	K-MART #7746	2510049194	2510049194	INVOICE		10/4/2018	10/8/2018	8.66	8.66	383,011.56	full unpaid		
2892	01082115	K-MART #3911	2510049592	2510049592	INVOICE		10/4/2018	10/8/2018	8.66	8.66	383,020.22	full unpaid		
2940	01083303	K-MART #7177	2510048241	2510048241	INVOICE		10/4/2018	10/8/2018	8.66	8.66	383,028.88	full unpaid		
1495	01077156	K-MART # 7477	1720242808	1720242808	INVOICE		10/4/2018	10/8/2018	8.68	8.68	383,037.56	full unpaid		
2599	01077206	K-MART # 4257 - CY	2600843815	2600843815	INVOICE		10/4/2018	10/8/2018	8.68	8.68	383,046.24	full unpaid		
2460	01075127	K-MART #7030	0300407941	0300407941	INVOICE		10/4/2018	10/8/2018	8.71	8.71	383,054.95	full unpaid		
1727	01073213	K-MART #7725	1320129846	1320129846	INVOICE		10/4/2018	10/8/2018	8.72	8.72	383,063.67	full unpaid		
3213	01073825	K-MART #4819	0400923597	0400923597	INVOICE		10/4/2018	10/8/2018	8.72	8.72	383,072.39	full unpaid		
1533	01078410	K-MART #3223	2090914578	2090914578	INVOICE		10/4/2018	10/8/2018	8.76	8.76	383,081.15	full unpaid		
3014	01081927	K-MART #7746	2510049195	2510049195	INVOICE		10/4/2018	10/8/2018	8.76	8.76	383,089.91	full unpaid		
3111	01069328	K-MART #3345	0400924383	0400924383	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,098.84	full unpaid		
2448	01073809	K-MART #7006	0300408012	0300408012	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,107.77	full unpaid		
1248	01076638	K-MART #7259	1920397584	1920397584	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,116.70	full unpaid		
1999	01076687	K-MART #3851	2210393292	2210393292	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,125.63	full unpaid		
2591	01078683	K-MART #4206	2600845373	2600845373	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,134.56	full unpaid		
3084	01081380	K-MART #9539	2510049495	2510049495	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,143.49	full unpaid		
3522	01082438	K-MART #4389 NC	0150130646	0150130646	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,152.42	full unpaid		
2876	01082453	K-MART #3884	2510049737	2510049737	INVOICE		10/4/2018	10/8/2018	8.93	8.93	383,161.35	full unpaid		
1241	01076570	K-MART #7208	1920402457	1920402457	INVOICE		10/4/2018	10/8/2018	8.94	8.94	383,170.29	full unpaid		
2605	01077206	K-MART # 4257 - CY	2600843821	2600843821	INVOICE		10/4/2018	10/8/2018	8.95	8.95	383,179.24	full unpaid		
1540	01078410	K-MART #3223	2090914585	2090914585	INVOICE		10/4/2018	10/8/2018	8.99	8.99	383,188.23	full unpaid		
2080	01075200	K-MART #7031	2210392872	2210392872	INVOICE		10/4/2018	10/8/2018	9.10	9.10	383,197.33	full unpaid		
1215	01076240	K-MART #4450	1920400474	1920400474	INVOICE		10/4/2018	10/8/2018	9.16	9.16	383,206.49	full unpaid		
2595	01078683	K-MART #4206	2600845377	2600845377	INVOICE		10/4/2018	10/8/2018	9.21	9.21	383,215.70	full unpaid		
2768	01082362	K-MART #3266	2510050033	2510050033	INVOICE		10/4/2018	10/8/2018	9.21	9.21	383,224.91	full unpaid		
2277	01081596	K-MART #7065	0920084285	0920084285	INVOICE		10/4/2018	10/8/2018	9.25	9.25	383,234.16	full unpaid		
2994	01082347	K-MART #7470	2510049338	2510049338	INVOICE		10/4/2018	10/8/2018	9.25	9.25	383,243.41	full unpaid		
3175	01070417	K-MART #3982	0400924189	0400924189	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,252.69	full unpaid		
3695	01071175	K-MART #9319	0200429866	0200429866	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,261.97	full unpaid		
1983	01071217	K-MART #3820	2210392992	2210392992	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,271.25	full unpaid		
1985	01071217	K-MART #3820	2210392994	2210392994	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,280.53	full unpaid		
2955	01071597	K-MART #7192	2510048932	2510048932	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,289.81	full unpaid		
3276	01073965	K-MART #9608	0400923716	0400923716	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,299.09	full unpaid		
3290	01074377	K-MART #9761	0400924043	0400924043	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,308.37	full unpaid		
1702	01074708	K-MART #7713	1320129380	1320129380	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,317.65	full unpaid		
1670	01075028	K-MART #7415	1320127446	1320127446	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,326.93	full unpaid		
2084	01075200	K-MART #7031	2210392876	2210392876	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,336.21	full unpaid		
1228	01076240	K-MART #4450	1920400487	1920400487	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,345.49	full unpaid		
1400	01079137	K-MART #9255	2190924554	2190924554	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,354.77	full unpaid		
1274	01079590	K-MART #3021	2190924149	2190924149	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,364.05	full unpaid		
1309	01079996	K-MART #3380	2190923914	2190923914	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,373.33	full unpaid		
3041	01081034	K-MART #9161	2510048877	2510048877	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,382.61	full unpaid		
2905	01081703	K-MART #3949	2510051133	2510051133	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,391.89	full unpaid		
2748	01081992	K-MART #3225	2510049255	2510049255	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,401.17	full unpaid		
2878	01082453	K-MART #3884	2510049739	2510049739	INVOICE		10/4/2018	10/8/2018	9.28	9.28	383,410.45	full unpaid		
2897	01082115	K-MART #3911	2510049598	2510049598	INVOICE		10/4/2018	10/8/2018	9.71	9.71	383,420.16	full unpaid		
2391	01074054	K-MART #3839	0300407140	0300407140	INVOICE		10/4/2018	10/8/2018	9.84	9.84	383,430.00	full unpaid		
6956	1809517		3142	2601850161			10/4/2018	1/18/2019	10.00	10.00	383,440.00	Totes	Invoice	
7328	1809517		3499	2511055298			10/4/2018	1/18/2019	10.00	10.00	383,450.00	Totes	Invoice	
7338	1809517		3501	401925990			10/4/2018	1/18/2019	10.00	10.00	383,460.00	Totes	Invoice	
8473	1809517		7104	2191928309			10/4/2018	1/18/2019	10.00	10.00	383,470.00	Totes	Invoice	
2685	01072595	K-MART #4215	2700903246	2700903246	INVOICE		10/4/2018	10/8/2018	10.13	10.13	383,480.13	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3632	01076182	K-MART #4170	0200429881	0200429881	INVOICE		10/4/2018	10/8/2018	10.13	10.13	383,490.26	full unpaid		
2307	01082156	K-MART # 9392	0920084683	0920084683	INVOICE		10/4/2018	10/8/2018	10.13	10.13	383,500.39	full unpaid		
2796	01069484	K-MART #3361	2510049056	2510049056	INVOICE		10/4/2018	10/8/2018	10.15	10.15	383,510.54	full unpaid		
3182	01070417	K-MART #3982	0400924196	0400924196	INVOICE		10/4/2018	10/8/2018	10.15	10.15	383,520.69	full unpaid		
1981	01071217	K-MART #3820	2210392990	2210392990	INVOICE		10/4/2018	10/8/2018	10.15	10.15	383,530.84	full unpaid		
2393	01074054	K-MART #3839	0300407143	0300407143	INVOICE		10/4/2018	10/8/2018	10.15	10.15	383,540.99	full unpaid		
2369	01079129	K-MART #9423	0920085587	0920085587	INVOICE		10/4/2018	10/8/2018	10.15	10.15	383,551.14	full unpaid		
1311	01079996	K-MART #3380	2190923916	2190923916	INVOICE		10/4/2018	10/8/2018	10.15	10.15	383,561.29	full unpaid		
2750	01081992	K-MART #3225	2510049257	2510049257	INVOICE		10/4/2018	10/8/2018	10.15	10.15	383,571.44	full unpaid		
3443	01072090	K-MART #4047	1440597507	1440597507	INVOICE		10/4/2018	10/8/2018	10.23	10.23	383,581.67	full unpaid		
1223	01076240	K-MART #4450	1920400482	1920400482	INVOICE		10/4/2018	10/8/2018	10.23	10.23	383,591.90	full unpaid		
1225	01076240	K-MART #4450	1920400484	1920400484	INVOICE		10/4/2018	10/8/2018	10.23	10.23	383,602.13	full unpaid		
1258	01076638	K-MART #7259	1920397594	1920397594	INVOICE		10/4/2018	10/8/2018	10.23	10.23	383,612.36	full unpaid		
1401	01079137	K-MART #9255	2190924555	2190924555	INVOICE		10/4/2018	10/8/2018	10.23	10.23	383,622.59	full unpaid		
3159	01070235	K-MART #3945	0400924102	0400924102	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,632.99	full unpaid		
3163	01070235	K-MART #3945	0400924106	0400924106	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,643.39	full unpaid		
1991	01071217	K-MART #3820	2210393001	2210393001	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,653.79	full unpaid		
1635	01073874	K-MART #3873	1320130412	1320130412	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,664.19	full unpaid		
1683	01074880	K-MART #7673	1320129342	1320129342	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,674.59	full unpaid		
1673	01075028	K-MART #7415	1320127449	1320127449	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,684.99	full unpaid		
1919	01075507	K-MART #3059	2210393797	2210393797	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,695.39	full unpaid		
2372	01079129	K-MART #9423	0920085590	0920085590	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,705.79	full unpaid		
2839	01083006	K-MART # 3527	2510050981	2510050981	INVOICE		10/4/2018	10/8/2018	10.40	10.40	383,716.19	full unpaid		
2804	01083691	K-MART #3393	2510050900	2510050900	INVOICE		10/4/2018	10/8/2018	10.41	10.41	383,726.60	full unpaid		
2900	01082115	K-MART #3911	2510049602	2510049602	INVOICE		10/4/2018	10/8/2018	10.44	10.44	383,737.04	full unpaid		
2607	01077206	K-MART # 4257 - CY	2600843823	2600843823	INVOICE		10/4/2018	10/8/2018	10.47	10.47	383,747.51	full unpaid		
2090	01075200	K-MART #7031	2210392882	2210392882	INVOICE		10/4/2018	10/8/2018	10.80	10.80	383,758.31	full unpaid		
3170	01070417	K-MART #3982	0400924184	0400924184	INVOICE		10/4/2018	10/8/2018	10.87	10.87	383,769.18	full unpaid		
2440	01073809	K-MART #7006	0300408004	0300408004	INVOICE		10/4/2018	10/8/2018	10.87	10.87	383,780.05	full unpaid		
2806	01083691	K-MART #3393	2510050902	2510050902	INVOICE		10/4/2018	10/8/2018	10.98	10.98	383,791.03	full unpaid		
2883	01082453	K-MART #3884	2510049744	2510049744	INVOICE		10/4/2018	10/8/2018	11.15	11.15	383,802.18	full unpaid		
2129	01074153	K-MART #7767	2210393745	2210393745	INVOICE		10/4/2018	10/8/2018	11.20	11.20	383,813.38	full unpaid		
1904	01071233	K-MART #9385	1040130062	1040130062	INVOICE		10/4/2018	10/8/2018	11.31	11.31	383,824.69	full unpaid		
3107	01069328	K-MART #3345	0400924379	0400924379	INVOICE		10/4/2018	10/8/2018	11.32	11.32	383,836.01	full unpaid		
3518	01082438	K-MART #4389 NC	0150130642	0150130642	INVOICE		10/4/2018	10/8/2018	11.32	11.32	383,847.33	full unpaid		
2683	01072595	K-MART #4215	2700903244	2700903244	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,858.76	full unpaid		
2451	01075127	K-MART #7030	0300407932	0300407932	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,870.19	full unpaid		
3633	01076182	K-MART #4170	0200429882	0200429882	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,881.62	full unpaid		
1214	01076240	K-MART #4450	1920400473	1920400473	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,893.05	full unpaid		
1259	01076919	K-MART #9619	1920402572	1920402572	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,904.48	full unpaid		
1531	01078410	K-MART #3223	2090914576	2090914576	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,915.91	full unpaid		
1841	01079384	K-MART #7042	1040130751	1040130751	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,927.34	full unpaid		
3039	01081034	K-MART #9161	2510048875	2510048875	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,938.77	full unpaid		
2875	01082453	K-MART #3884	2510049736	2510049736	INVOICE		10/4/2018	10/8/2018	11.43	11.43	383,950.20	full unpaid		
1505	01077057	K-MART # 7644	1720241993	1720241993	INVOICE		10/4/2018	10/8/2018	11.44	11.44	383,961.64	full unpaid		
2932	01071761	K-MART #3963	2510049583	2510049583	INVOICE		10/4/2018	10/8/2018	11.48	11.48	383,973.12	full unpaid		
3616	01069625	K-MART #3707	0500031587	0500031587	INVOICE		10/4/2018	10/8/2018	11.59	11.59	383,984.71	full unpaid		
1516	01077057	K-MART # 7644	1720242004	1720242004	INVOICE		10/4/2018	10/8/2018	11.62	11.62	383,996.33	full unpaid		
2441	01073809	K-MART #7006	0300408005	0300408005	INVOICE		10/4/2018	10/8/2018	11.67	11.67	384,008.00	full unpaid		
1548	01067769	K-MART #3301	1290208220	1290208220	INVOICE		10/4/2018	10/8/2018	11.82	11.82	384,019.82	full unpaid		
2449	01073809	K-MART #7006	0300408013	0300408013	INVOICE		10/4/2018	10/8/2018	11.86	11.86	384,031.68	full unpaid		
2381	01071712	K-MART # 9589	0920084314	0920084314	INVOICE		10/4/2018	10/8/2018	11.92	11.92	384,043.60	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2165	01075374	K-MART #9689	2210394816	2210394816	INVOICE		10/4/2018	10/8/2018	11.94	11.94	384,055.54	full unpaid		
2773	01081554	K-MART #3268	2510050072	2510050072	INVOICE		10/4/2018	10/8/2018	11.99	11.99	384,067.53	full unpaid		
1492	01077156	K-MART # 7477	1720242805	1720242805	INVOICE		10/4/2018	10/8/2018	12.00	12.00	384,079.53	full unpaid		
2153	01075374	K-MART #9689	2210394804	2210394804	INVOICE		10/4/2018	10/8/2018	12.22	12.22	384,091.75	full unpaid		
2756	01081992	K-MART #3225	2510049265	2510049265	INVOICE		10/4/2018	10/8/2018	12.27	12.27	384,104.02	full unpaid		
1552	01067769	K-MART #3301	1290208225	1290208225	INVOICE		10/4/2018	10/8/2018	12.34	12.34	384,116.36	full unpaid		
1978	01071217	K-MART #3820	2210392987	2210392987	INVOICE		10/4/2018	10/8/2018	12.39	12.39	384,128.75	full unpaid		
1385	01079715	K-MART #7133	2190924083	2190924083	INVOICE		10/4/2018	10/8/2018	12.39	12.39	384,141.14	full unpaid		
2923	01071761	K-MART #3963	2510049573	2510049573	INVOICE		10/4/2018	10/8/2018	12.56	12.56	384,153.70	full unpaid		
1271	01079590	K-MART #3021	2190924146	2190924146	INVOICE		10/4/2018	10/8/2018	12.56	12.56	384,166.26	full unpaid		
3660	01073916	K-MART #4736	0200430068	0200430068	INVOICE		10/4/2018	10/8/2018	12.67	12.67	384,178.93	full unpaid		
1224	01076240	K-MART #4450	1920400483	1920400483	INVOICE		10/4/2018	10/8/2018	12.67	12.67	384,191.60	full unpaid		
2274	01081596	K-MART #7065	0920084282	0920084282	INVOICE		10/4/2018	10/8/2018	12.67	12.67	384,204.27	full unpaid		
2130	01074153	K-MART #7767	2210393746	2210393746	INVOICE		10/4/2018	10/8/2018	12.94	12.94	384,217.21	full unpaid		
1512	01077057	K-MART # 7644	1720242000	1720242000	INVOICE		10/4/2018	10/8/2018	12.99	12.99	384,230.20	full unpaid		
2792	01069484	K-MART #3361	2510049052	2510049052	INVOICE		10/4/2018	10/8/2018	13.24	13.24	384,243.44	full unpaid		
1898	01071233	K-MART #9385	1040130055	1040130055	INVOICE		10/4/2018	10/8/2018	13.24	13.24	384,256.68	full unpaid		
2802	01083691	K-MART #3393	2510050898	2510050898	INVOICE		10/4/2018	10/8/2018	13.24	13.24	384,269.92	full unpaid		
3285	01074377	K-MART #9761	0400924038	0400924038	INVOICE		10/4/2018	10/8/2018	13.30	13.30	384,283.22	full unpaid		
1307	01079996	K-MART #3380	2190923912	2190923912	INVOICE		10/4/2018	10/8/2018	13.30	13.30	384,296.52	full unpaid		
2997	01082420	K-MART #7699	2510048621	2510048621	INVOICE		10/4/2018	10/8/2018	13.30	13.30	384,309.82	full unpaid		
1995	01076687	K-MART #3851	2210393288	2210393288	INVOICE		10/4/2018	10/8/2018	13.46	13.46	384,323.28	full unpaid		
1394	01079715	K-MART #7133	2190924092	2190924092	INVOICE		10/4/2018	10/8/2018	13.46	13.46	384,336.74	full unpaid		
3157	01070235	K-MART #3945	0400924100	0400924100	INVOICE		10/4/2018	10/8/2018	13.49	13.49	384,350.23	full unpaid		
3605	01069625	K-MART #3707	0500031575	0500031575	INVOICE		10/4/2018	10/8/2018	13.52	13.52	384,363.75	full unpaid		
1313	01079996	K-MART #3380	2190923919	2190923919	INVOICE		10/4/2018	10/8/2018	13.58	13.58	384,377.33	full unpaid		
1630	01073874	K-MART #3873	1320130406	1320130406	INVOICE		10/4/2018	10/8/2018	13.86	13.86	384,391.19	full unpaid		
1797	01080119	K-MART #3823 NC	1040129366	1040129366	INVOICE		10/4/2018	10/8/2018	13.86	13.86	384,405.05	full unpaid		
3010	01081927	K-MART #7746	2510049191	2510049191	INVOICE		10/4/2018	10/8/2018	13.86	13.86	384,418.91	full unpaid		
1980	01071217	K-MART #3820	2210392989	2210392989	INVOICE		10/4/2018	10/8/2018	13.92	13.92	384,432.83	full unpaid		
1796	01080119	K-MART #3823 NC	1040129365	1040129365	INVOICE		10/4/2018	10/8/2018	14.03	14.03	384,446.86	full unpaid		
2318	01082156	K-MART # 9392	0920084694	0920084694	INVOICE		10/4/2018	10/8/2018	14.03	14.03	384,460.89	full unpaid		
3144	01070151	K-MART #3842	0400924391	0400924391	INVOICE		10/4/2018	10/8/2018	14.13	14.13	384,475.02	full unpaid		
3296	01074377	K-MART #9761	0400924051	0400924051	INVOICE		10/4/2018	10/8/2018	14.14	14.14	384,489.16	full unpaid		
2180	01079202	K-MART #3415	0920084928	0920084928	INVOICE		10/4/2018	10/8/2018	14.14	14.14	384,503.30	full unpaid		
2785	01069484	K-MART #3361	2510049044	2510049044	INVOICE		10/4/2018	10/8/2018	14.19	14.19	384,517.49	full unpaid		
2946	01083303	K-MART #7177	2510048247	2510048247	INVOICE		10/4/2018	10/8/2018	14.29	14.29	384,531.78	full unpaid		
1730	01073213	K-MART #7725	1320129849	1320129849	INVOICE		10/4/2018	10/8/2018	14.39	14.39	384,546.17	full unpaid		
1994	01076687	K-MART #3851	2210393287	2210393287	INVOICE		10/4/2018	10/8/2018	14.65	14.65	384,560.82	full unpaid		
2120	01074153	K-MART #7767	2210393735	2210393735	INVOICE		10/4/2018	10/8/2018	14.71	14.71	384,575.53	full unpaid		
1187	01075903	K-MART #3667	1920400360	1920400360	INVOICE		10/4/2018	10/8/2018	14.82	14.82	384,590.35	full unpaid		
2961	01071597	K-MART #7192	2510048938	2510048938	INVOICE		10/4/2018	10/8/2018	14.99	14.99	384,605.34	full unpaid		
1693	01074880	K-MART #7673	1320129353	1320129353	INVOICE		10/4/2018	10/8/2018	15.22	15.22	384,620.56	full unpaid		
2761	01082362	K-MART #3266	2510050025	2510050025	INVOICE		10/4/2018	10/8/2018	15.22	15.22	384,635.78	full unpaid		
1386	01079715	K-MART #7133	2190924084	2190924084	INVOICE		10/4/2018	10/8/2018	15.27	15.27	384,651.05	full unpaid		
1264	01076919	K-MART #9619	1920402578	1920402578	INVOICE		10/4/2018	10/8/2018	15.28	15.28	384,666.33	full unpaid		
2189	01079202	K-MART #3415	0920084937	0920084937	INVOICE		10/4/2018	10/8/2018	15.54	15.54	384,681.87	full unpaid		
2696	01072595	K-MART #4215	2700903257	2700903257	INVOICE		10/4/2018	10/8/2018	15.60	15.60	384,697.47	full unpaid		
3223	01073825	K-MART #4819	0400923607	0400923607	INVOICE		10/4/2018	10/8/2018	15.60	15.60	384,713.07	full unpaid		
1541	01078410	K-MART #3223	2090914586	2090914586	INVOICE		10/4/2018	10/8/2018	15.78	15.78	384,728.85	full unpaid		
1507	01077057	K-MART # 7644	1720241995	1720241995	INVOICE		10/4/2018	10/8/2018	15.82	15.82	384,744.67	full unpaid		
1387	01079715	K-MART #7133	2190924085	2190924085	INVOICE		10/4/2018	10/8/2018	15.98	15.98	384,760.65	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2953	01071597	K-MART #7192	2510048930	2510048930	INVOICE		10/4/2018	10/8/2018	16.00	16.00	384,776.65	full unpaid		
2963	01071597	K-MART #7192	2510048940	2510048940	INVOICE		10/4/2018	10/8/2018	16.00	16.00	384,792.65	full unpaid		
1748	01078055	K-MART #3371 CHI	1040132755	1040132755	INVOICE		10/4/2018	10/8/2018	16.00	16.00	384,808.65	full unpaid		
2908	01081703	K-MART #3949	2510051136	2510051136	INVOICE		10/4/2018	10/8/2018	16.12	16.12	384,824.77	full unpaid		
2977	01081513	K-MART #7374	2510049427	2510049427	INVOICE		10/4/2018	10/8/2018	16.25	16.25	384,841.02	full unpaid		
2445	01073809	K-MART #7006	0300408009	0300408009	INVOICE		10/4/2018	10/8/2018	16.35	16.35	384,857.37	full unpaid		
1667	01075028	K-MART #7415	1320127443	1320127443	INVOICE		10/4/2018	10/8/2018	16.36	16.36	384,873.73	full unpaid		
1235	01076570	K-MART #7208	1920402450	1920402450	INVOICE		10/4/2018	10/8/2018	16.38	16.38	384,890.11	full unpaid		
3181	01070417	K-MART #3982	0400924195	0400924195	INVOICE		10/4/2018	10/8/2018	16.46	16.46	384,906.57	full unpaid		
3691	01071175	K-MART #9319	0200429862	0200429862	INVOICE		10/4/2018	10/8/2018	16.47	16.47	384,923.04	full unpaid		
1634	01073874	K-MART #3873	1320130411	1320130411	INVOICE		10/4/2018	10/8/2018	16.53	16.53	384,939.57	full unpaid		
1332	01079194	K-MART #3486	2190924321	2190924321	INVOICE		10/4/2018	10/8/2018	16.93	16.93	384,956.50	full unpaid		
1672	01075028	K-MART #7415	1320127448	1320127448	INVOICE		10/4/2018	10/8/2018	17.03	17.03	384,973.53	full unpaid		
2869	01081638	K-MART #3810	2510049533	2510049533	INVOICE		10/4/2018	10/8/2018	17.19	17.19	384,990.72	full unpaid		
1192	01075903	K-MART #3667	1920400365	1920400365	INVOICE		10/4/2018	10/8/2018	17.31	17.31	385,008.03	full unpaid		
1543	01078410	K-MART #3223	2090914588	2090914588	INVOICE		10/4/2018	10/8/2018	17.31	17.31	385,025.34	full unpaid		
2758	01082362	K-MART #3266	2510050022	2510050022	INVOICE		10/4/2018	10/8/2018	17.31	17.31	385,042.65	full unpaid		
1846	01079384	K-MART #7042	1040130756	1040130756	INVOICE		10/4/2018	10/8/2018	17.32	17.32	385,059.97	full unpaid		
2384	01071712	K-MART # 9589	0920084317	0920084317	INVOICE		10/4/2018	10/8/2018	17.38	17.38	385,077.35	full unpaid		
2367	01079129	K-MART #9423	0920085585	0920085585	INVOICE		10/4/2018	10/8/2018	17.41	17.41	385,094.76	full unpaid		
1990	01071217	K-MART #3820	2210393000	2210393000	INVOICE		10/4/2018	10/8/2018	17.42	17.42	385,112.18	full unpaid		
2877	01082453	K-MART #3884	2510049738	2510049738	INVOICE		10/4/2018	10/8/2018	17.52	17.52	385,129.70	full unpaid		
1551	01067769	K-MART #3301	1290208223	1290208223	INVOICE		10/4/2018	10/8/2018	17.65	17.65	385,147.35	full unpaid		
1351	01078006	K-MART #4407	2190924682	2190924682	INVOICE		10/4/2018	10/8/2018	17.65	17.65	385,165.00	full unpaid		
2838	01083006	K-MART # 3527	2510050980	2510050980	INVOICE		10/4/2018	10/8/2018	17.66	17.66	385,182.66	full unpaid		
1395	01079137	K-MART #9255	2190924549	2190924549	INVOICE		10/4/2018	10/8/2018	17.72	17.72	385,200.38	full unpaid		
3440	01072090	K-MART #4047	1440597504	1440597504	INVOICE		10/4/2018	10/8/2018	17.88	17.88	385,218.26	full unpaid		
1236	01076570	K-MART #7208	1920402451	1920402451	INVOICE		10/4/2018	10/8/2018	17.94	17.94	385,236.20	full unpaid		
3034	01081034	K-MART #9161	2510048869	2510048869	INVOICE		10/4/2018	10/8/2018	17.94	17.94	385,254.14	full unpaid		
2938	01083303	K-MART #7177	2510048239	2510048239	INVOICE		10/4/2018	10/8/2018	17.98	17.98	385,272.12	full unpaid		
3183	01070722	K-MART #4349	0400923929	0400923929	INVOICE		10/4/2018	10/8/2018	18.08	18.08	385,290.20	full unpaid		
2122	01074153	K-MART #7767	2210393737	2210393737	INVOICE		10/4/2018	10/8/2018	18.15	18.15	385,308.35	full unpaid		
1625	01073874	K-MART #3873	1320130401	1320130401	INVOICE		10/4/2018	10/8/2018	18.16	18.16	385,326.51	full unpaid		
2841	01083006	K-MART # 3527	2510050983	2510050983	INVOICE		10/4/2018	10/8/2018	18.23	18.23	385,344.74	full unpaid		
3687	01071175	K-MART #9319	0200429858	0200429858	INVOICE		10/4/2018	10/8/2018	18.28	18.28	385,363.02	full unpaid		
3274	01073965	K-MART #9608	0400923714	0400923714	INVOICE		10/4/2018	10/8/2018	18.28	18.28	385,381.30	full unpaid		
2959	01071597	K-MART #7192	2510048936	2510048936	INVOICE		10/4/2018	10/8/2018	18.38	18.38	385,399.68	full unpaid		
3073	01084160	K-MART #9463	2510048474	2510048474	INVOICE		10/4/2018	10/8/2018	18.40	18.40	385,418.08	full unpaid		
3196	01070722	K-MART #4349	0400923942	0400923942	INVOICE		10/4/2018	10/8/2018	18.44	18.44	385,436.52	full unpaid		
2788	01069484	K-MART #3361	2510049047	2510049047	INVOICE		10/4/2018	10/8/2018	18.56	18.56	385,455.08	full unpaid		
3636	01076182	K-MART #4170	0200429885	0200429885	INVOICE		10/4/2018	10/8/2018	18.56	18.56	385,473.64	full unpaid		
1334	01079194	K-MART #3486	2190924323	2190924323	INVOICE		10/4/2018	10/8/2018	18.56	18.56	385,492.20	full unpaid		
2776	01081554	K-MART #3268	2510050075	2510050075	INVOICE		10/4/2018	10/8/2018	18.56	18.56	385,510.76	full unpaid		
1510	01077057	K-MART # 7644	1720241998	1720241998	INVOICE		10/4/2018	10/8/2018	18.60	18.60	385,529.36	full unpaid		
3507	01072397	K-MART #7175	1440595898	1440595898	INVOICE		10/4/2018	10/8/2018	18.78	18.78	385,548.14	full unpaid		
1679	01075028	K-MART #7415	1320127455	1320127455	INVOICE		10/4/2018	10/8/2018	18.78	18.78	385,566.92	full unpaid		
1231	01076570	K-MART #7208	1920402446	1920402446	INVOICE		10/4/2018	10/8/2018	18.82	18.82	385,585.74	full unpaid		
1330	01079194	K-MART #3486	2190924319	2190924319	INVOICE		10/4/2018	10/8/2018	18.82	18.82	385,604.56	full unpaid		
2638	01072827	K-MART # 7383	2600844704	2600844704	INVOICE		10/4/2018	10/8/2018	18.96	18.96	385,623.52	full unpaid		
3661	01073916	K-MART #4736	0200430069	0200430069	INVOICE		10/4/2018	10/8/2018	18.99	18.99	385,642.51	full unpaid		
2846	01083006	K-MART # 3527	2510050988	2510050988	INVOICE		10/4/2018	10/8/2018	19.06	19.06	385,661.57	full unpaid		
1897	01071233	K-MART #9385	1040130054	1040130054	INVOICE		10/4/2018	10/8/2018	19.23	19.23	385,680.80	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1232	01076570	K-MART #7208	1920402447	1920402447	INVOICE		10/4/2018	10/8/2018	19.25	19.25	385,700.05	full unpaid		
2751	01081992	K-MART #3225	2510049259	2510049259	INVOICE		10/4/2018	10/8/2018	19.26	19.26	385,719.31	full unpaid		
1745	01078055	K-MART #3371 CHI	1040132752	1040132752	INVOICE		10/4/2018	10/8/2018	19.29	19.29	385,738.60	full unpaid		
1758	01078055	K-MART #3371 CHI	1040132766	1040132766	INVOICE		10/4/2018	10/8/2018	19.35	19.35	385,757.95	full unpaid		
2789	01069484	K-MART #3361	2510049048	2510049048	INVOICE		10/4/2018	10/8/2018	19.37	19.37	385,777.32	full unpaid		
2684	01072595	K-MART #4215	2700903245	2700903245	INVOICE		10/4/2018	10/8/2018	19.40	19.40	385,796.72	full unpaid		
2757	01082362	K-MART #3266	2510050021	2510050021	INVOICE		10/4/2018	10/8/2018	19.56	19.56	385,816.28	full unpaid		
2456	01075127	K-MART #7030	0300407937	0300407937	INVOICE		10/4/2018	10/8/2018	19.87	19.87	385,836.15	full unpaid		
7329	1809517		3499	2511055290			10/4/2018	1/18/2019	20.00	20.00	385,856.15	Totes	Invoice	
7416	1809517		3654	1321135894			10/4/2018	1/18/2019	20.00	20.00	385,876.15	Totes	Invoice	
7705	1809517		3888	301411810			10/4/2018	1/18/2019	20.00	20.00	385,896.15	Totes	Invoice	
7984	1809517		4371	401925986			10/4/2018	1/18/2019	20.00	20.00	385,916.15	Totes	Invoice	
8335	1809517		4893	761651327			10/4/2018	1/18/2019	20.00	20.00	385,936.15	Totes	Invoice	
8773	1809517		7619	401925985			10/4/2018	1/18/2019	20.00	20.00	385,956.15	Totes	Invoice	
2128	01074153	K-MART #7767	2210393744	2210393744	INVOICE		10/4/2018	10/8/2018	20.19	20.19	385,976.34	full unpaid		
1243	01076570	K-MART #7208	1920402459	1920402459	INVOICE		10/4/2018	10/8/2018	20.26	20.26	385,996.60	full unpaid		
1245	01076570	K-MART #7208	1920402461	1920402461	INVOICE		10/4/2018	10/8/2018	20.26	20.26	386,016.86	full unpaid		
1752	01078055	K-MART #3371 CHI	1040132760	1040132760	INVOICE		10/4/2018	10/8/2018	20.26	20.26	386,037.12	full unpaid		
2733	01081307	K-MART #3136	2510048562	2510048562	INVOICE		10/4/2018	10/8/2018	20.38	20.38	386,057.50	full unpaid		
1987	01071217	K-MART #3820	2210392997	2210392997	INVOICE		10/4/2018	10/8/2018	20.49	20.49	386,077.99	full unpaid		
3277	01073965	K-MART #9608	0400923717	0400923717	INVOICE		10/4/2018	10/8/2018	20.51	20.51	386,098.50	full unpaid		
1844	01079384	K-MART #7042	1040130754	1040130754	INVOICE		10/4/2018	10/8/2018	20.51	20.51	386,119.01	full unpaid		
2782	01081554	K-MART #3268	2510050081	2510050081	INVOICE		10/4/2018	10/8/2018	20.51	20.51	386,139.52	full unpaid		
2904	01081703	K-MART #3949	2510051132	2510051132	INVOICE		10/4/2018	10/8/2018	20.51	20.51	386,160.03	full unpaid		
2800	01083691	K-MART #3393	2510050896	2510050896	INVOICE		10/4/2018	10/8/2018	20.52	20.52	386,180.55	full unpaid		
1668	01075028	K-MART #7415	1320127444	1320127444	INVOICE		10/4/2018	10/8/2018	20.55	20.55	386,201.10	full unpaid		
2951	01071597	K-MART #7192	2510048928	2510048928	INVOICE		10/4/2018	10/8/2018	20.56	20.56	386,221.66	full unpaid		
2178	01079202	K-MART #3415	0920084926	0920084926	INVOICE		10/4/2018	10/8/2018	20.67	20.67	386,242.33	full unpaid		
3037	01081034	K-MART #9161	2510048873	2510048873	INVOICE		10/4/2018	10/8/2018	20.71	20.71	386,263.04	full unpaid		
1676	01075028	K-MART #7415	1320127452	1320127452	INVOICE		10/4/2018	10/8/2018	20.73	20.73	386,283.77	full unpaid		
1237	01076570	K-MART #7208	1920402452	1920402452	INVOICE		10/4/2018	10/8/2018	20.74	20.74	386,304.51	full unpaid		
3180	01070417	K-MART #3982	0400924194	0400924194	INVOICE		10/4/2018	10/8/2018	20.77	20.77	386,325.28	full unpaid		
1847	01079384	K-MART #7042	1040130757	1040130757	INVOICE		10/4/2018	10/8/2018	20.77	20.77	386,346.05	full unpaid		
3172	01070417	K-MART #3982	0400924186	0400924186	INVOICE		10/4/2018	10/8/2018	20.80	20.80	386,366.85	full unpaid		
3641	01076182	K-MART #4170	0200429890	0200429890	INVOICE		10/4/2018	10/8/2018	20.99	20.99	386,387.84	full unpaid		
1786	01080119	K-MART #3823 NC	1040129355	1040129355	INVOICE		10/4/2018	10/8/2018	21.30	21.30	386,409.14	full unpaid		
2582	01078683	K-MART #4206	2600845364	2600845364	INVOICE		10/4/2018	10/8/2018	21.34	21.34	386,430.48	full unpaid		
2984	01082347	K-MART #7470	2510049328	2510049328	INVOICE		10/4/2018	10/8/2018	21.40	21.40	386,451.88	full unpaid		
1639	01073874	K-MART #3873	1320130416	1320130416	INVOICE		10/4/2018	10/8/2018	21.57	21.57	386,473.45	full unpaid		
1986	01071217	K-MART #3820	2210392995	2210392995	INVOICE		10/4/2018	10/8/2018	21.75	21.75	386,495.20	full unpaid		
2765	01082362	K-MART #3266	2510050030	2510050030	INVOICE		10/4/2018	10/8/2018	21.84	21.84	386,517.04	full unpaid		
1188	01075903	K-MART #3667	1920400361	1920400361	INVOICE		10/4/2018	10/8/2018	22.08	22.08	386,539.12	full unpaid		
2989	01082347	K-MART #7470	2510049333	2510049333	INVOICE		10/4/2018	10/8/2018	22.17	22.17	386,561.29	full unpaid		
1546	01067769	K-MART #3301	1290208218	1290208218	INVOICE		10/4/2018	10/8/2018	22.26	22.26	386,583.55	full unpaid		
2091	01075200	K-MART #7031	2210392883	2210392883	INVOICE		10/4/2018	10/8/2018	22.37	22.37	386,605.92	full unpaid		
2280	01081596	K-MART #7065	0920084288	0920084288	INVOICE		10/4/2018	10/8/2018	22.37	22.37	386,628.29	full unpaid		
2909	01081703	K-MART #3949	2510051137	2510051137	INVOICE		10/4/2018	10/8/2018	22.37	22.37	386,650.66	full unpaid		
2532	01072892	K-MART # 3286	2600843523	2600843523	INVOICE		10/4/2018	10/8/2018	22.67	22.67	386,673.33	full unpaid		
2902	01081703	K-MART #3949	2510051130	2510051130	INVOICE		10/4/2018	10/8/2018	22.91	22.91	386,696.24	full unpaid		
1268	01076919	K-MART #9619	1920402582	1920402582	INVOICE		10/4/2018	10/8/2018	22.93	22.93	386,719.17	full unpaid		
3292	01074377	K-MART #9761	0400924047	0400924047	INVOICE		10/4/2018	10/8/2018	22.97	22.97	386,742.14	full unpaid		
1729	01073213	K-MART #7725	1320129848	1320129848	INVOICE		10/4/2018	10/8/2018	23.05	23.05	386,765.19	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3640	01076182	K-MART #4170	0200429889	0200429889	INVOICE		10/4/2018	10/8/2018	23.05	23.05	386,788.24	full unpaid		
2637	01072827	K-MART # 7383	2600844703	2600844703	INVOICE		10/4/2018	10/8/2018	23.14	23.14	386,811.38	full unpaid		
3155	01070151	K-MART #3842	0400924403	0400924403	INVOICE		10/4/2018	10/8/2018	23.28	23.28	386,834.66	full unpaid		
1757	01078055	K-MART #3371 CHI	1040132765	1040132765	INVOICE		10/4/2018	10/8/2018	23.31	23.31	386,857.97	full unpaid		
3514	01072397	K-MART #7175	1440595905	1440595905	INVOICE		10/4/2018	10/8/2018	23.38	23.38	386,881.35	full unpaid		
1544	01067769	K-MART #3301	1290208216	1290208216	INVOICE		10/4/2018	10/8/2018	23.39	23.39	386,904.74	full unpaid		
1992	01071217	K-MART #3820	2210393002	2210393002	INVOICE		10/4/2018	10/8/2018	23.47	23.47	386,928.21	full unpaid		
2397	01074054	K-MART #3839	0300407147	0300407147	INVOICE		10/4/2018	10/8/2018	23.47	23.47	386,951.68	full unpaid		
3668	01073916	K-MART #4736	0200430076	0200430076	INVOICE		10/4/2018	10/8/2018	23.71	23.71	386,975.39	full unpaid		
1229	01076240	K-MART #4450	1920400488	1920400488	INVOICE		10/4/2018	10/8/2018	23.78	23.78	386,999.17	full unpaid		
2447	01073809	K-MART #7006	0300408011	0300408011	INVOICE		10/4/2018	10/8/2018	23.80	23.80	387,022.97	full unpaid		
1511	01077057	K-MART # 7644	1720241999	1720241999	INVOICE		10/4/2018	10/8/2018	23.84	23.84	387,046.81	full unpaid		
2784	01081554	K-MART #3268	2510050083	2510050083	INVOICE		10/4/2018	10/8/2018	23.86	23.86	387,070.67	full unpaid		
3524	01082438	K-MART #4389 NC	0150130648	0150130648	INVOICE		10/4/2018	10/8/2018	23.91	23.91	387,094.58	full unpaid		
2949	01083303	K-MART #7177	2510048250	2510048250	INVOICE		10/4/2018	10/8/2018	23.92	23.92	387,118.50	full unpaid		
2787	01069484	K-MART #3361	2510049046	2510049046	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,142.47	full unpaid		
3169	01070235	K-MART #3945	0400924112	0400924112	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,166.44	full unpaid		
1979	01071217	K-MART #3820	2210392988	2210392988	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,190.41	full unpaid		
2935	01071761	K-MART #3963	2510049586	2510049586	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,214.38	full unpaid		
3665	01073916	K-MART #4736	0200430073	0200430073	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,238.35	full unpaid		
2125	01074153	K-MART #7767	2210393740	2210393740	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,262.32	full unpaid		
2081	01075200	K-MART #7031	2210392873	2210392873	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,286.29	full unpaid		
2182	01079202	K-MART #3415	0920084930	0920084930	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,310.26	full unpaid		
1787	01080119	K-MART #3823 NC	1040129356	1040129356	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,334.23	full unpaid		
1790	01080119	K-MART #3823 NC	1040129359	1040129359	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,358.20	full unpaid		
2922	01081448	K-MART #3954	2510049942	2510049942	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,382.17	full unpaid		
2276	01081596	K-MART #7065	0920084284	0920084284	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,406.14	full unpaid		
3021	01081927	K-MART #7746	2510049202	2510049202	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,430.11	full unpaid		
3005	01082420	K-MART #7699	2510048629	2510048629	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,454.08	full unpaid		
2937	01083303	K-MART #7177	2510048238	2510048238	INVOICE		10/4/2018	10/8/2018	23.97	23.97	387,478.05	full unpaid		
1711	01074708	K-MART #7713	1320129390	1320129390	INVOICE		10/4/2018	10/8/2018	23.98	23.98	387,502.03	full unpaid		
2600	01077206	K-MART # 4257 - CY	2600843816	2600843816	INVOICE		10/4/2018	10/8/2018	24.03	24.03	387,526.06	full unpaid		
3019	01081927	K-MART #7746	2510049200	2510049200	INVOICE		10/4/2018	10/8/2018	24.05	24.05	387,550.11	full unpaid		
2392	01074054	K-MART #3839	0300407142	0300407142	INVOICE		10/4/2018	10/8/2018	24.09	24.09	387,574.20	full unpaid		
2458	01075127	K-MART #7030	0300407939	0300407939	INVOICE		10/4/2018	10/8/2018	24.10	24.10	387,598.30	full unpaid		
1681	01075028	K-MART #7415	1320127457	1320127457	INVOICE		10/4/2018	10/8/2018	24.32	24.32	387,622.62	full unpaid		
2910	01081703	K-MART #3949	2510051138	2510051138	INVOICE		10/4/2018	10/8/2018	24.40	24.40	387,647.02	full unpaid		
1788	01080119	K-MART #3823 NC	1040129357	1040129357	INVOICE		10/4/2018	10/8/2018	24.44	24.44	387,671.46	full unpaid		
3659	01073916	K-MART #4736	0200430067	0200430067	INVOICE		10/4/2018	10/8/2018	24.52	24.52	387,695.98	full unpaid		
2731	01081307	K-MART #3136	2510048560	2510048560	INVOICE		10/4/2018	10/8/2018	24.52	24.52	387,720.50	full unpaid		
2396	01074054	K-MART #3839	0300407146	0300407146	INVOICE		10/4/2018	10/8/2018	24.56	24.56	387,745.06	full unpaid		
1698	01074880	K-MART #7673	1320129358	1320129358	INVOICE		10/4/2018	10/8/2018	24.58	24.58	387,769.64	full unpaid		
2920	01081448	K-MART #3954	2510049940	2510049940	INVOICE		10/4/2018	10/8/2018	24.67	24.67	387,794.31	full unpaid		
2181	01079202	K-MART #3415	0920084929	0920084929	INVOICE		10/4/2018	10/8/2018	24.80	24.80	387,819.11	full unpaid		
1502	01077156	K-MART # 7477	1720242815	1720242815	INVOICE		10/4/2018	10/8/2018	24.97	24.97	387,844.08	full unpaid		
2803	01083691	K-MART #3393	2510050899	2510050899	INVOICE		10/4/2018	10/8/2018	25.03	25.03	387,869.11	full unpaid		
2088	01075200	K-MART #7031	2210392880	2210392880	INVOICE		10/4/2018	10/8/2018	25.11	25.11	387,894.22	full unpaid		
3109	01069328	K-MART #3345	0400924381	0400924381	INVOICE		10/4/2018	10/8/2018	25.26	25.26	387,919.48	full unpaid		
2646	01072827	K-MART # 7383	2600844712	2600844712	INVOICE		10/4/2018	10/8/2018	25.33	25.33	387,944.81	full unpaid		
1493	01077156	K-MART # 7477	1720242806	1720242806	INVOICE		10/4/2018	10/8/2018	25.60	25.60	387,970.41	full unpaid		
2799	01083691	K-MART #3393	2510050895	2510050895	INVOICE		10/4/2018	10/8/2018	25.79	25.79	387,996.20	full unpaid		
2592	01078683	K-MART #4206	2600845374	2600845374	INVOICE		10/4/2018	10/8/2018	25.89	25.89	388,022.09	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2746	01081992	K-MART #3225	2510049253	2510049253	INVOICE		10/4/2018	10/8/2018	25.90	25.90	388,047.99	full unpaid		
3147	01070151	K-MART #3842	0400924394	0400924394	INVOICE		10/4/2018	10/8/2018	25.93	25.93	388,073.92	full unpaid		
3211	01073825	K-MART #4819	0400923595	0400923595	INVOICE		10/4/2018	10/8/2018	26.01	26.01	388,099.93	full unpaid		
1230	01076570	K-MART #7208	1920402445	1920402445	INVOICE		10/4/2018	10/8/2018	26.12	26.12	388,126.05	full unpaid		
1703	01074708	K-MART #7713	1320129381	1320129381	INVOICE		10/4/2018	10/8/2018	26.18	26.18	388,152.23	full unpaid		
1842	01079384	K-MART #7042	1040130752	1040130752	INVOICE		10/4/2018	10/8/2018	26.22	26.22	388,178.45	full unpaid		
2728	01081307	K-MART #3136	2510048557	2510048557	INVOICE		10/4/2018	10/8/2018	26.22	26.22	388,204.67	full unpaid		
3007	01082420	K-MART #7699	2510048631	2510048631	INVOICE		10/4/2018	10/8/2018	26.22	26.22	388,230.89	full unpaid		
2126	01074153	K-MART #7767	2210393742	2210393742	INVOICE		10/4/2018	10/8/2018	26.27	26.27	388,257.16	full unpaid		
1238	01076570	K-MART #7208	1920402454	1920402454	INVOICE		10/4/2018	10/8/2018	26.28	26.28	388,283.44	full unpaid		
2880	01082453	K-MART #3884	2510049741	2510049741	INVOICE		10/4/2018	10/8/2018	26.49	26.49	388,309.93	full unpaid		
3441	01072090	K-MART #4047	1440597505	1440597505	INVOICE		10/4/2018	10/8/2018	26.53	26.53	388,336.46	full unpaid		
1503	01077156	K-MART # 7477	1720242816	1720242816	INVOICE		10/4/2018	10/8/2018	26.66	26.66	388,363.12	full unpaid		
1389	01079715	K-MART #7133	2190924087	2190924087	INVOICE		10/4/2018	10/8/2018	26.89	26.89	388,390.01	full unpaid		
3044	01081034	K-MART #9161	2510048880	2510048880	INVOICE		10/4/2018	10/8/2018	26.89	26.89	388,416.90	full unpaid		
1545	01067769	K-MART #3301	1290208217	1290208217	INVOICE		10/4/2018	10/8/2018	27.08	27.08	388,443.98	full unpaid		
1267	01076919	K-MART #9619	1920402581	1920402581	INVOICE		10/4/2018	10/8/2018	27.10	27.10	388,471.08	full unpaid		
1637	01073874	K-MART #3873	1320130414	1320130414	INVOICE		10/4/2018	10/8/2018	27.12	27.12	388,498.20	full unpaid		
1218	01076240	K-MART #4450	1920400477	1920400477	INVOICE		10/4/2018	10/8/2018	27.22	27.22	388,525.42	full unpaid		
3176	01070417	K-MART #3982	0400924190	0400924190	INVOICE		10/4/2018	10/8/2018	27.46	27.46	388,552.88	full unpaid		
3108	01069328	K-MART #3345	0400924380	0400924380	INVOICE		10/4/2018	10/8/2018	27.54	27.54	388,580.42	full unpaid		
1707	01074708	K-MART #7713	1320129386	1320129386	INVOICE		10/4/2018	10/8/2018	27.57	27.57	388,607.99	full unpaid		
2317	01082156	K-MART # 9392	0920084693	0920084693	INVOICE		10/4/2018	10/8/2018	27.78	27.78	388,635.77	full unpaid		
2797	01069484	K-MART #3361	2510049057	2510049057	INVOICE		10/4/2018	10/8/2018	27.79	27.79	388,663.56	full unpaid		
3150	01070151	K-MART #3842	0400924397	0400924397	INVOICE		10/4/2018	10/8/2018	27.84	27.84	388,691.40	full unpaid		
3113	01069328	K-MART #3345	0400924385	0400924385	INVOICE		10/4/2018	10/8/2018	28.06	28.06	388,719.46	full unpaid		
2903	01081703	K-MART #3949	2510051131	2510051131	INVOICE		10/4/2018	10/8/2018	28.07	28.07	388,747.53	full unpaid		
2840	01083006	K-MART # 3527	2510050982	2510050982	INVOICE		10/4/2018	10/8/2018	28.07	28.07	388,775.60	full unpaid		
2641	01072827	K-MART # 7383	2600844707	2600844707	INVOICE		10/4/2018	10/8/2018	28.12	28.12	388,803.72	full unpaid		
2585	01078683	K-MART #4206	2600845367	2600845367	INVOICE		10/4/2018	10/8/2018	28.22	28.22	388,831.94	full unpaid		
2801	01083691	K-MART #3393	2510050897	2510050897	INVOICE		10/4/2018	10/8/2018	28.30	28.30	388,860.24	full unpaid		
1270	01076919	K-MART #9619	1920402584	1920402584	INVOICE		10/4/2018	10/8/2018	28.53	28.53	388,888.77	full unpaid		
3158	01070235	K-MART #3945	0400924101	0400924101	INVOICE		10/4/2018	10/8/2018	28.64	28.64	388,917.41	full unpaid		
2399	01074054	K-MART #3839	0300407149	0300407149	INVOICE		10/4/2018	10/8/2018	28.64	28.64	388,946.05	full unpaid		
1903	01071233	K-MART #9385	1040130060	1040130060	INVOICE		10/4/2018	10/8/2018	28.76	28.76	388,974.81	full unpaid		
2952	01071597	K-MART #7192	2510048929	2510048929	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,003.57	full unpaid		
2386	01071712	K-MART # 9589	0920084319	0920084319	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,032.33	full unpaid		
2924	01071761	K-MART #3963	2510049574	2510049574	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,061.09	full unpaid		
1217	01076240	K-MART #4450	1920400476	1920400476	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,089.85	full unpaid		
1256	01076638	K-MART #7259	1920397592	1920397592	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,118.61	full unpaid		
2979	01081513	K-MART #7374	2510049429	2510049429	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,147.37	full unpaid		
2866	01081638	K-MART #3810	2510049529	2510049529	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,176.13	full unpaid		
3001	01082420	K-MART #7699	2510048625	2510048625	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,204.89	full unpaid		
2884	01082453	K-MART #3884	2510049745	2510049745	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,233.65	full unpaid		
2807	01083691	K-MART #3393	2510050903	2510050903	INVOICE		10/4/2018	10/8/2018	28.76	28.76	389,262.41	full unpaid		
3081	01081380	K-MART #9539	2510049492	2510049492	INVOICE		10/4/2018	10/8/2018	28.81	28.81	389,291.22	full unpaid		
2533	01072892	K-MART # 3286	2600843524	2600843524	INVOICE		10/4/2018	10/8/2018	28.83	28.83	389,320.05	full unpaid		
2530	01072892	K-MART # 3286	2600843520	2600843520	INVOICE		10/4/2018	10/8/2018	29.12	29.12	389,349.17	full unpaid		
1854	01079384	K-MART #7042	1040130765	1040130765	INVOICE		10/4/2018	10/8/2018	29.15	29.15	389,378.32	full unpaid		
1899	01071233	K-MART #9385	1040130056	1040130056	INVOICE		10/4/2018	10/8/2018	29.18	29.18	389,407.50	full unpaid		
3083	01081380	K-MART #9539	2510049494	2510049494	INVOICE		10/4/2018	10/8/2018	29.22	29.22	389,436.72	full unpaid		
3521	01082438	K-MART #4389 NC	0150130645	0150130645	INVOICE		10/4/2018	10/8/2018	29.23	29.23	389,465.95	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2890	01082115	K-MART #3911	2510049590	2510049590	INVOICE		10/4/2018	10/8/2018	29.27	29.27	389,495.22	full unpaid		
1696	01074880	K-MART #7673	1320129356	1320129356	INVOICE		10/4/2018	10/8/2018	29.28	29.28	389,524.50	full unpaid		
2873	01081638	K-MART #3810	2510049537	2510049537	INVOICE		10/4/2018	10/8/2018	29.31	29.31	389,553.81	full unpaid		
1725	01073213	K-MART #7725	1320129843	1320129843	INVOICE		10/4/2018	10/8/2018	29.44	29.44	389,583.25	full unpaid		
3287	01074377	K-MART #9761	0400924040	0400924040	INVOICE		10/4/2018	10/8/2018	29.44	29.44	389,612.69	full unpaid		
2990	01082347	K-MART #7470	2510049334	2510049334	INVOICE		10/4/2018	10/8/2018	29.44	29.44	389,642.13	full unpaid		
2879	01082453	K-MART #3884	2510049740	2510049740	INVOICE		10/4/2018	10/8/2018	29.52	29.52	389,671.65	full unpaid		
1316	01079996	K-MART #3380	2190923922	2190923922	INVOICE		10/4/2018	10/8/2018	29.56	29.56	389,701.21	full unpaid		
1755	01078055	K-MART #3371 CHI	1040132763	1040132763	INVOICE		10/4/2018	10/8/2018	29.79	29.79	389,731.00	full unpaid		
2772	01081554	K-MART #3268	2510050071	2510050071	INVOICE		10/4/2018	10/8/2018	29.83	29.83	389,760.83	full unpaid		
1914	01075507	K-MART #3059	2210393792	2210393792	INVOICE		10/4/2018	10/8/2018	29.96	29.96	389,790.79	full unpaid		
3160	01070235	K-MART #3945	0400924103	0400924103	INVOICE		10/4/2018	10/8/2018	29.97	29.97	389,820.76	full unpaid		
7268	1809517		3471	1921408763			10/4/2018	1/18/2019	30.00	30.00	389,850.76	Totes	Invoice	
8348	1809517		4996	501033486			10/4/2018	1/18/2019	30.00	30.00	389,880.76	Totes	Invoice	
9131	1809517		9413	2511055293			10/4/2018	1/18/2019	30.00	30.00	389,910.76	Totes	Invoice	
1347	01078006	K-MART #4407	2190924678	2190924678	INVOICE		10/4/2018	10/8/2018	30.00	30.00	389,940.76	full unpaid		
2444	01073809	K-MART #7006	0300408008	0300408008	INVOICE		10/4/2018	10/8/2018	30.01	30.01	389,970.77	full unpaid		
1686	01074880	K-MART #7673	1320129345	1320129345	INVOICE		10/4/2018	10/8/2018	30.08	30.08	390,000.85	full unpaid		
2694	01072595	K-MART #4215	2700903255	2700903255	INVOICE		10/4/2018	10/8/2018	30.33	30.33	390,031.18	full unpaid		
1901	01071233	K-MART #9385	1040130058	1040130058	INVOICE		10/4/2018	10/8/2018	30.72	30.72	390,061.90	full unpaid		
2911	01081703	K-MART #3949	2510051139	2510051139	INVOICE		10/4/2018	10/8/2018	31.17	31.17	390,093.07	full unpaid		
3218	01073825	K-MART #4819	0400923602	0400923602	INVOICE		10/4/2018	10/8/2018	31.51	31.51	390,124.58	full unpaid		
3015	01081927	K-MART #7746	2510049196	2510049196	INVOICE		10/4/2018	10/8/2018	31.58	31.58	390,156.16	full unpaid		
1329	01079194	K-MART #3486	2190924318	2190924318	INVOICE		10/4/2018	10/8/2018	31.64	31.64	390,187.80	full unpaid		
2688	01072595	K-MART #4215	2700903249	2700903249	INVOICE		10/4/2018	10/8/2018	31.95	31.95	390,219.75	full unpaid		
1728	01073213	K-MART #7725	1320129847	1320129847	INVOICE		10/4/2018	10/8/2018	31.95	31.95	390,251.70	full unpaid		
3669	01073916	K-MART #4736	0200430077	0200430077	INVOICE		10/4/2018	10/8/2018	31.95	31.95	390,283.65	full unpaid		
1923	01075507	K-MART #3059	2210393802	2210393802	INVOICE		10/4/2018	10/8/2018	31.95	31.95	390,315.60	full unpaid		
2004	01076687	K-MART #3851	2210393297	2210393297	INVOICE		10/4/2018	10/8/2018	32.17	32.17	390,347.77	full unpaid		
2376	01079129	K-MART #9423	0920085594	0920085594	INVOICE		10/4/2018	10/8/2018	32.48	32.48	390,380.25	full unpaid		
2894	01082115	K-MART #3911	2510049594	2510049594	INVOICE		10/4/2018	10/8/2018	32.54	32.54	390,412.79	full unpaid		
2078	01075200	K-MART #7031	2210392870	2210392870	INVOICE		10/4/2018	10/8/2018	32.97	32.97	390,445.76	full unpaid		
2273	01081596	K-MART #7065	0920084281	0920084281	INVOICE		10/4/2018	10/8/2018	32.97	32.97	390,478.73	full unpaid		
1908	01071233	K-MART #9385	1040130066	1040130066	INVOICE		10/4/2018	10/8/2018	33.09	33.09	390,511.82	full unpaid		
2687	01072595	K-MART #4215	2700903248	2700903248	INVOICE		10/4/2018	10/8/2018	33.19	33.19	390,545.01	full unpaid		
1199	01075903	K-MART #3667	1920400372	1920400372	INVOICE		10/4/2018	10/8/2018	33.25	33.25	390,578.26	full unpaid		
3286	01074377	K-MART #9761	0400924039	0400924039	INVOICE		10/4/2018	10/8/2018	33.42	33.42	390,611.68	full unpaid		
3078	01084160	K-MART #9463	2510048479	2510048479	INVOICE		10/4/2018	10/8/2018	33.54	33.54	390,645.22	full unpaid		
2962	01071597	K-MART #7192	2510048939	2510048939	INVOICE		10/4/2018	10/8/2018	33.68	33.68	390,678.90	full unpaid		
2606	01077206	K-MART # 4257 - CY	2600843822	2600843822	INVOICE		10/4/2018	10/8/2018	33.78	33.78	390,712.68	full unpaid		
2891	01082115	K-MART #3911	2510049591	2510049591	INVOICE		10/4/2018	10/8/2018	33.96	33.96	390,746.64	full unpaid		
2005	01076687	K-MART #3851	2210393298	2210393298	INVOICE		10/4/2018	10/8/2018	33.97	33.97	390,780.61	full unpaid		
3156	01070151	K-MART #3842	0400924404	0400924404	INVOICE		10/4/2018	10/8/2018	34.20	34.20	390,814.81	full unpaid		
2930	01071761	K-MART #3963	2510049581	2510049581	INVOICE		10/4/2018	10/8/2018	34.30	34.30	390,849.11	full unpaid		
3222	01073825	K-MART #4819	0400923606	0400923606	INVOICE		10/4/2018	10/8/2018	34.38	34.38	390,883.49	full unpaid		
3284	01073965	K-MART #9608	0400923724	0400923724	INVOICE		10/4/2018	10/8/2018	34.61	34.61	390,918.10	full unpaid		
3115	01069328	K-MART #3345	0400924387	0400924387	INVOICE		10/4/2018	10/8/2018	34.86	34.86	390,952.96	full unpaid		
3017	01081927	K-MART #7746	2510049198	2510049198	INVOICE		10/4/2018	10/8/2018	34.87	34.87	390,987.83	full unpaid		
2187	01079202	K-MART #3415	0920084935	0920084935	INVOICE		10/4/2018	10/8/2018	34.94	34.94	391,022.77	full unpaid		
1191	01075903	K-MART #3667	1920400364	1920400364	INVOICE		10/4/2018	10/8/2018	34.99	34.99	391,057.76	full unpaid		
3511	01072397	K-MART #7175	1440595902	1440595902	INVOICE		10/4/2018	10/8/2018	35.07	35.07	391,092.83	full unpaid		
1989	01071217	K-MART #3820	2210392999	2210392999	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,127.91	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1906	01071233	K-MART #9385	1040130064	1040130064	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,162.99	full unpaid		
1633	01073874	K-MART #3873	1320130410	1320130410	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,198.07	full unpaid		
2087	01075200	K-MART #7031	2210392879	2210392879	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,233.15	full unpaid		
2162	01075374	K-MART #9689	2210394813	2210394813	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,268.23	full unpaid		
1195	01075903	K-MART #3667	1920400368	1920400368	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,303.31	full unpaid		
1221	01076240	K-MART #4450	1920400480	1920400480	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,338.39	full unpaid		
1240	01076570	K-MART #7208	1920402456	1920402456	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,373.47	full unpaid		
2002	01076687	K-MART #3851	2210393295	2210393295	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,408.55	full unpaid		
1266	01076919	K-MART #9619	1920402580	1920402580	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,443.63	full unpaid		
1538	01078410	K-MART #3223	2090914583	2090914583	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,478.71	full unpaid		
2589	01078683	K-MART #4206	2600845371	2600845371	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,513.79	full unpaid		
1851	01079384	K-MART #7042	1040130762	1040130762	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,548.87	full unpaid		
1793	01080119	K-MART #3823 NC	1040129362	1040129362	INVOICE		10/4/2018	10/8/2018	35.08	35.08	391,583.95	full unpaid		
2644	01072827	K-MART # 7383	2600844710	2600844710	INVOICE		10/4/2018	10/8/2018	35.14	35.14	391,619.09	full unpaid		
2529	01072892	K-MART # 3286	2600843519	2600843519	INVOICE		10/4/2018	10/8/2018	35.14	35.14	391,654.23	full unpaid		
1514	01077057	K-MART # 7644	1720242002	1720242002	INVOICE		10/4/2018	10/8/2018	35.14	35.14	391,689.37	full unpaid		
1500	01077156	K-MART # 7477	1720242813	1720242813	INVOICE		10/4/2018	10/8/2018	35.14	35.14	391,724.51	full unpaid		
2603	01077206	K-MART # 4257 - CY	2600843819	2600843819	INVOICE		10/4/2018	10/8/2018	35.14	35.14	391,759.65	full unpaid		
3291	01074377	K-MART #9761	0400924044	0400924044	INVOICE		10/4/2018	10/8/2018	35.16	35.16	391,794.81	full unpaid		
1515	01077057	K-MART # 7644	1720242003	1720242003	INVOICE		10/4/2018	10/8/2018	35.28	35.28	391,830.09	full unpaid		
2003	01076687	K-MART #3851	2210393296	2210393296	INVOICE		10/4/2018	10/8/2018	35.65	35.65	391,865.74	full unpaid		
3004	01082420	K-MART #7699	2510048628	2510048628	INVOICE		10/4/2018	10/8/2018	35.82	35.82	391,901.56	full unpaid		
3690	01071175	K-MART #9319	0200429861	0200429861	INVOICE		10/4/2018	10/8/2018	35.94	35.94	391,937.50	full unpaid		
1694	01074880	K-MART #7673	1320129354	1320129354	INVOICE		10/4/2018	10/8/2018	35.97	35.97	391,973.47	full unpaid		
2166	01075374	K-MART #9689	2210394817	2210394817	INVOICE		10/4/2018	10/8/2018	36.10	36.10	392,009.57	full unpaid		
2793	01069484	K-MART #3361	2510049053	2510049053	INVOICE		10/4/2018	10/8/2018	36.32	36.32	392,045.89	full unpaid		
3032	01081034	K-MART #9161	2510048867	2510048867	INVOICE		10/4/2018	10/8/2018	36.46	36.46	392,082.35	full unpaid		
2159	01075374	K-MART #9689	2210394810	2210394810	INVOICE		10/4/2018	10/8/2018	36.49	36.49	392,118.84	full unpaid		
3189	01070722	K-MART #4349	0400923935	0400923935	INVOICE		10/4/2018	10/8/2018	36.50	36.50	392,155.34	full unpaid		
2798	01069484	K-MART #3361	2510049058	2510049058	INVOICE		10/4/2018	10/8/2018	36.76	36.76	392,192.10	full unpaid		
2000	01076687	K-MART #3851	2210393293	2210393293	INVOICE		10/4/2018	10/8/2018	36.80	36.80	392,228.90	full unpaid		
2749	01081992	K-MART #3225	2510049256	2510049256	INVOICE		10/4/2018	10/8/2018	36.82	36.82	392,265.72	full unpaid		
2956	01071597	K-MART #7192	2510048933	2510048933	INVOICE		10/4/2018	10/8/2018	36.84	36.84	392,302.56	full unpaid		
1494	01077156	K-MART # 7477	1720242807	1720242807	INVOICE		10/4/2018	10/8/2018	37.03	37.03	392,339.59	full unpaid		
2373	01079129	K-MART #9423	0920085591	0920085591	INVOICE		10/4/2018	10/8/2018	37.10	37.10	392,376.69	full unpaid		
2786	01069484	K-MART #3361	2510049045	2510049045	INVOICE		10/4/2018	10/8/2018	37.17	37.17	392,413.86	full unpaid		
2960	01071597	K-MART #7192	2510048937	2510048937	INVOICE		10/4/2018	10/8/2018	37.20	37.20	392,451.06	full unpaid		
3112	01069328	K-MART #3345	0400924384	0400924384	INVOICE		10/4/2018	10/8/2018	37.29	37.29	392,488.35	full unpaid		
3528	01082438	K-MART #4389 NC	0150130652	0150130652	INVOICE		10/4/2018	10/8/2018	37.32	37.32	392,525.67	full unpaid		
2461	01075127	K-MART #7030	0300407942	0300407942	INVOICE		10/4/2018	10/8/2018	37.54	37.54	392,563.21	full unpaid		
2927	01071761	K-MART #3963	2510049577	2510049577	INVOICE		10/4/2018	10/8/2018	37.69	37.69	392,600.90	full unpaid		
2842	01083006	K-MART # 3527	2510050984	2510050984	INVOICE		10/4/2018	10/8/2018	37.69	37.69	392,638.59	full unpaid		
2590	01078683	K-MART #4206	2600845372	2600845372	INVOICE		10/4/2018	10/8/2018	37.84	37.84	392,676.43	full unpaid		
3688	01071175	K-MART #9319	0200429859	0200429859	INVOICE		10/4/2018	10/8/2018	37.93	37.93	392,714.36	full unpaid		
1310	01079996	K-MART #3380	2190923915	2190923915	INVOICE		10/4/2018	10/8/2018	38.04	38.04	392,752.40	full unpaid		
2845	01083006	K-MART # 3527	2510050987	2510050987	INVOICE		10/4/2018	10/8/2018	38.40	38.40	392,790.80	full unpaid		
2442	01073809	K-MART #7006	0300408006	0300408006	INVOICE		10/4/2018	10/8/2018	38.62	38.62	392,829.42	full unpaid		
1915	01075507	K-MART #3059	2210393793	2210393793	INVOICE		10/4/2018	10/8/2018	38.76	38.76	392,868.18	full unpaid		
3520	01082438	K-MART #4389 NC	0150130644	0150130644	INVOICE		10/4/2018	10/8/2018	38.91	38.91	392,907.09	full unpaid		
2901	01082115	K-MART #3911	2510049603	2510049603	INVOICE		10/4/2018	10/8/2018	39.12	39.12	392,946.21	full unpaid		
3020	01081927	K-MART #7746	2510049201	2510049201	INVOICE		10/4/2018	10/8/2018	39.62	39.62	392,985.83	full unpaid		
3008	01082420	K-MART #7699	2510048632	2510048632	INVOICE		10/4/2018	10/8/2018	39.62	39.62	393,025.45	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1506	01077057	K-MART # 7644	1720241994	1720241994	INVOICE		10/4/2018	10/8/2018	39.73	39.73	393,065.18	full unpaid		
2598	01077206	K-MART # 4257 - CY	2600843814	2600843814	INVOICE		10/4/2018	10/8/2018	39.85	39.85	393,105.03	full unpaid		
3670	01073916	K-MART #4736	0200430078	0200430078	INVOICE		10/4/2018	10/8/2018	39.94	39.94	393,144.97	full unpaid		
1695	01074880	K-MART #7673	1320129355	1320129355	INVOICE		10/4/2018	10/8/2018	39.95	39.95	393,184.92	full unpaid		
1252	01076638	K-MART #7259	1920397588	1920397588	INVOICE		10/4/2018	10/8/2018	39.96	39.96	393,224.88	full unpaid		
7406	1809517		3600	921090124			10/4/2018	1/18/2019	40.00	40.00	393,264.88	Totes	Invoice	
7526	1809517		3748	401925992			10/4/2018	1/18/2019	40.00	40.00	393,304.88	Totes	Invoice	
9161	1809517		9416	921090126			10/4/2018	1/18/2019	40.00	40.00	393,344.88	Totes	Invoice	
3508	01072397	K-MART #7175	1440595899	1440595899	INVOICE		10/4/2018	10/8/2018	40.06	40.06	393,384.94	full unpaid		
3214	01073825	K-MART #4819	0400923598	0400923598	INVOICE		10/4/2018	10/8/2018	40.25	40.25	393,425.19	full unpaid		
1193	01075903	K-MART #3667	1920400366	1920400366	INVOICE		10/4/2018	10/8/2018	40.26	40.26	393,465.45	full unpaid		
2308	01082156	K-MART # 9392	0920084684	0920084684	INVOICE		10/4/2018	10/8/2018	40.73	40.73	393,506.18	full unpaid		
2650	01072827	K-MART # 7383	2600844716	2600844716	INVOICE		10/4/2018	10/8/2018	40.81	40.81	393,546.99	full unpaid		
3527	01082438	K-MART #4389 NC	0150130651	0150130651	INVOICE		10/4/2018	10/8/2018	40.94	40.94	393,587.93	full unpaid		
1849	01079384	K-MART #7042	1040130760	1040130760	INVOICE		10/4/2018	10/8/2018	40.98	40.98	393,628.91	full unpaid		
1348	01078006	K-MART #4407	2190924679	2190924679	INVOICE		10/4/2018	10/8/2018	41.03	41.03	393,669.94	full unpaid		
2941	01083303	K-MART #7177	2510048242	2510048242	INVOICE		10/4/2018	10/8/2018	41.43	41.43	393,711.37	full unpaid		
3088	01081380	K-MART #9539	2510049499	2510049499	INVOICE		10/4/2018	10/8/2018	41.64	41.64	393,753.01	full unpaid		
3523	01082438	K-MART #4389 NC	0150130647	0150130647	INVOICE		10/4/2018	10/8/2018	42.20	42.20	393,795.21	full unpaid		
2781	01081554	K-MART #3268	2510050080	2510050080	INVOICE		10/4/2018	10/8/2018	42.34	42.34	393,837.55	full unpaid		
1396	01079137	K-MART #9255	2190924550	2190924550	INVOICE		10/4/2018	10/8/2018	42.39	42.39	393,879.94	full unpaid		
2947	01083303	K-MART #7177	2510048248	2510048248	INVOICE		10/4/2018	10/8/2018	42.75	42.75	393,922.69	full unpaid		
3615	01069625	K-MART #3707	0500031586	0500031586	INVOICE		10/4/2018	10/8/2018	43.19	43.19	393,965.88	full unpaid		
2645	01072827	K-MART # 7383	2600844711	2600844711	INVOICE		10/4/2018	10/8/2018	43.23	43.23	394,009.11	full unpaid		
3089	01081380	K-MART #9539	2510049500	2510049500	INVOICE		10/4/2018	10/8/2018	43.29	43.29	394,052.40	full unpaid		
1688	01074880	K-MART #7673	1320129347	1320129347	INVOICE		10/4/2018	10/8/2018	43.53	43.53	394,095.93	full unpaid		
1843	01079384	K-MART #7042	1040130753	1040130753	INVOICE		10/4/2018	10/8/2018	43.74	43.74	394,139.67	full unpaid		
2527	01072892	K-MART # 3286	2600843517	2600843517	INVOICE		10/4/2018	10/8/2018	43.91	43.91	394,183.58	full unpaid		
1709	01074708	K-MART #7113	1320129388	1320129388	INVOICE		10/4/2018	10/8/2018	43.95	43.95	394,227.53	full unpaid		
3187	01070722	K-MART #4349	0400923933	0400923933	INVOICE		10/4/2018	10/8/2018	44.11	44.11	394,271.64	full unpaid		
1794	01080119	K-MART #3823 NC	1040129363	1040129363	INVOICE		10/4/2018	10/8/2018	44.20	44.20	394,315.84	full unpaid		
1998	01076687	K-MART #3851	2210393291	2210393291	INVOICE		10/4/2018	10/8/2018	44.52	44.52	394,360.36	full unpaid		
2762	01082362	K-MART #3266	2510050026	2510050026	INVOICE		10/4/2018	10/8/2018	44.67	44.67	394,405.03	full unpaid		
3174	01070417	K-MART #3982	0400924188	0400924188	INVOICE		10/4/2018	10/8/2018	44.69	44.69	394,449.72	full unpaid		
3000	01082420	K-MART #7699	2510048624	2510048624	INVOICE		10/4/2018	10/8/2018	44.74	44.74	394,494.46	full unpaid		
1517	01077057	K-MART # 7644	1720242005	1720242005	INVOICE		10/4/2018	10/8/2018	44.81	44.81	394,539.27	full unpaid		
2874	01081638	K-MART #3810	2510049538	2510049538	INVOICE		10/4/2018	10/8/2018	44.81	44.81	394,584.08	full unpaid		
3216	01073825	K-MART #4819	0400923600	0400923600	INVOICE		10/4/2018	10/8/2018	45.04	45.04	394,629.12	full unpaid		
3186	01070722	K-MART #4349	0400923932	0400923932	INVOICE		10/4/2018	10/8/2018	45.14	45.14	394,674.26	full unpaid		
3009	01081927	K-MART #7746	2510049190	2510049190	INVOICE		10/4/2018	10/8/2018	45.18	45.18	394,719.44	full unpaid		
2314	01082156	K-MART # 9392	0920084690	0920084690	INVOICE		10/4/2018	10/8/2018	45.18	45.18	394,764.62	full unpaid		
1848	01079384	K-MART #7042	1040130758	1040130758	INVOICE		10/4/2018	10/8/2018	45.22	45.22	394,809.84	full unpaid		
3513	01072397	K-MART #7175	1440595904	1440595904	INVOICE		10/4/2018	10/8/2018	45.31	45.31	394,855.15	full unpaid		
2450	01073809	K-MART #7006	0300408014	0300408014	INVOICE		10/4/2018	10/8/2018	45.81	45.81	394,900.96	full unpaid		
1845	01079384	K-MART #7042	1040130755	1040130755	INVOICE		10/4/2018	10/8/2018	45.84	45.84	394,946.80	full unpaid		
1227	01076240	K-MART #4450	1920400486	1920400486	INVOICE		10/4/2018	10/8/2018	45.93	45.93	394,992.73	full unpaid		
1279	01079590	K-MART #3021	2190924154	2190924154	INVOICE		10/4/2018	10/8/2018	46.07	46.07	395,038.80	full unpaid		
1391	01079715	K-MART #7133	2190924089	2190924089	INVOICE		10/4/2018	10/8/2018	46.22	46.22	395,085.02	full unpaid		
1674	01075028	K-MART #7415	1320127450	1320127450	INVOICE		10/4/2018	10/8/2018	46.24	46.24	395,131.26	full unpaid		
1699	01074708	K-MART #7713	1320129377	1320129377	INVOICE		10/4/2018	10/8/2018	46.26	46.26	395,177.52	full unpaid		
2926	01071761	K-MART #3963	2510049576	2510049576	INVOICE		10/4/2018	10/8/2018	46.34	46.34	395,223.86	full unpaid		
2082	01075200	K-MART #7031	2210392874	2210392874	INVOICE		10/4/2018	10/8/2018	46.35	46.35	395,270.21	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1706	01074708	K-MART #7713	1320129385	1320129385	INVOICE		10/4/2018	10/8/2018	46.42	46.42	395,316.63	full unpaid		
2913	01081448	K-MART #3954	2510049931	2510049931	INVOICE		10/4/2018	10/8/2018	46.48	46.48	395,363.11	full unpaid		
3085	01081380	K-MART #9539	2510049496	2510049496	INVOICE		10/4/2018	10/8/2018	46.58	46.58	395,409.69	full unpaid		
3177	01070417	K-MART #3982	0400924191	0400924191	INVOICE		10/4/2018	10/8/2018	47.03	47.03	395,456.72	full unpaid		
2692	01072595	K-MART #4215	2700903253	2700903253	INVOICE		10/4/2018	10/8/2018	47.08	47.08	395,503.80	full unpaid		
1984	01071217	K-MART #3820	2210392993	2210392993	INVOICE		10/4/2018	10/8/2018	47.09	47.09	395,550.89	full unpaid		
2726	01081307	K-MART #3136	2510048555	2510048555	INVOICE		10/4/2018	10/8/2018	47.09	47.09	395,597.98	full unpaid		
2915	01081448	K-MART #3954	2510049933	2510049933	INVOICE		10/4/2018	10/8/2018	47.26	47.26	395,645.24	full unpaid		
3076	01084160	K-MART #9463	2510048477	2510048477	INVOICE		10/4/2018	10/8/2018	47.37	47.37	395,692.61	full unpaid		
1350	01078006	K-MART #4407	2190924681	2190924681	INVOICE		10/4/2018	10/8/2018	47.39	47.39	395,740.00	full unpaid		
3215	01073825	K-MART #4819	0400923599	0400923599	INVOICE		10/4/2018	10/8/2018	47.53	47.53	395,787.53	full unpaid		
2124	01074153	K-MART #7767	2210393739	2210393739	INVOICE		10/4/2018	10/8/2018	47.94	47.94	395,835.47	full unpaid		
2914	01081448	K-MART #3954	2510049932	2510049932	INVOICE		10/4/2018	10/8/2018	47.94	47.94	395,883.41	full unpaid		
3611	01069625	K-MART #3707	0500031582	0500031582	INVOICE		10/4/2018	10/8/2018	48.05	48.05	395,931.46	full unpaid		
2131	01074153	K-MART #7767	2210393747	2210393747	INVOICE		10/4/2018	10/8/2018	48.08	48.08	395,979.54	full unpaid		
1242	01076570	K-MART #7208	1920402458	1920402458	INVOICE		10/4/2018	10/8/2018	48.24	48.24	396,027.78	full unpaid		
3224	01073825	K-MART #4819	0400923608	0400923608	INVOICE		10/4/2018	10/8/2018	48.42	48.42	396,076.20	full unpaid		
2160	01075374	K-MART #9689	2210394811	2210394811	INVOICE		10/4/2018	10/8/2018	48.45	48.45	396,124.65	full unpaid		
3634	01076182	K-MART #4170	0200429883	0200429883	INVOICE		10/4/2018	10/8/2018	49.00	49.00	396,173.65	full unpaid		
3149	01070151	K-MART #3842	0400924396	0400924396	INVOICE		10/4/2018	10/8/2018	49.29	49.29	396,222.94	full unpaid		
2164	01075374	K-MART #9689	2210394815	2210394815	INVOICE		10/4/2018	10/8/2018	49.31	49.31	396,272.25	full unpaid		
1993	01071217	K-MART #3820	2210393003	2210393003	INVOICE		10/4/2018	10/8/2018	49.33	49.33	396,321.58	full unpaid		
3664	01073916	K-MART #4736	0200430072	0200430072	INVOICE		10/4/2018	10/8/2018	49.35	49.35	396,370.93	full unpaid		
3118	01069328	K-MART #3345	0400924390	0400924390	INVOICE		10/4/2018	10/8/2018	49.39	49.39	396,420.32	full unpaid		
1353	01078006	K-MART #4407	2190924684	2190924684	INVOICE		10/4/2018	10/8/2018	49.41	49.41	396,469.73	full unpaid		
2916	01081448	K-MART #3954	2510049935	2510049935	INVOICE		10/4/2018	10/8/2018	49.48	49.48	396,519.21	full unpaid		
1200	01075903	K-MART #3667	1920400373	1920400373	INVOICE		10/4/2018	10/8/2018	49.59	49.59	396,568.80	full unpaid		
3162	01070235	K-MART #3945	0400924105	0400924105	INVOICE		10/4/2018	10/8/2018	49.60	49.60	396,618.40	full unpaid		
2190	01079202	K-MART #3415	0920084938	0920084938	INVOICE		10/4/2018	10/8/2018	49.62	49.62	396,668.02	full unpaid		
1912	01075507	K-MART #3059	2210393790	2210393790	INVOICE		10/4/2018	10/8/2018	49.73	49.73	396,717.75	full unpaid		
8960	1809517		7756	401925989			10/4/2018	1/18/2019	50.00	50.00	396,767.75	Totes	Invoice	
9155	1809517		9415	921090121			10/4/2018	1/18/2019	50.00	50.00	396,817.75	Totes	Invoice	
3173	01070417	K-MART #3982	0400924187	0400924187	INVOICE		10/4/2018	10/8/2018	50.21	50.21	396,867.96	full unpaid		
1750	01078055	K-MART #3371	CHI	1040132757	INVOICE		10/4/2018	10/8/2018	50.48	50.48	396,918.44	full unpaid		
2993	01082347	K-MART #7470	2510049337	2510049337	INVOICE		10/4/2018	10/8/2018	50.51	50.51	396,968.95	full unpaid		
2089	01075200	K-MART #7031	2210392881	2210392881	INVOICE		10/4/2018	10/8/2018	50.86	50.86	397,019.81	full unpaid		
3036	01081034	K-MART #9161	2510048871	2510048871	INVOICE		10/4/2018	10/8/2018	51.13	51.13	397,070.94	full unpaid		
1924	01075507	K-MART #3059	2210393803	2210393803	INVOICE		10/4/2018	10/8/2018	51.18	51.18	397,122.12	full unpaid		
2163	01075374	K-MART #9689	2210394814	2210394814	INVOICE		10/4/2018	10/8/2018	51.20	51.20	397,173.32	full unpaid		
1253	01076638	K-MART #7259	1920397589	1920397589	INVOICE		10/4/2018	10/8/2018	51.28	51.28	397,224.60	full unpaid		
1535	01078410	K-MART #3223	2090914580	2090914580	INVOICE		10/4/2018	10/8/2018	51.32	51.32	397,275.92	full unpaid		
3642	01076182	K-MART #4170	0200429891	0200429891	INVOICE		10/4/2018	10/8/2018	51.39	51.39	397,327.31	full unpaid		
1638	01073874	K-MART #3873	1320130415	1320130415	INVOICE		10/4/2018	10/8/2018	51.46	51.46	397,378.77	full unpaid		
2861	01081638	K-MART #3810	2510049524	2510049524	INVOICE		10/4/2018	10/8/2018	51.55	51.55	397,430.32	full unpaid		
1197	01075903	K-MART #3667	1920400370	1920400370	INVOICE		10/4/2018	10/8/2018	51.72	51.72	397,482.04	full unpaid		
2453	01075127	K-MART #7030	0300407934	0300407934	INVOICE		10/4/2018	10/8/2018	51.83	51.83	397,533.87	full unpaid		
3509	01072397	K-MART #7175	1440595900	1440595900	INVOICE		10/4/2018	10/8/2018	52.58	52.58	397,586.45	full unpaid		
3294	01074377	K-MART #9761	0400924049	0400924049	INVOICE		10/4/2018	10/8/2018	52.58	52.58	397,639.03	full unpaid		
1501	01077156	K-MART # 7477	1720242814	1720242814	INVOICE		10/4/2018	10/8/2018	52.65	52.65	397,691.68	full unpaid		
2867	01081638	K-MART #3810	2510049531	2510049531	INVOICE		10/4/2018	10/8/2018	52.69	52.69	397,744.37	full unpaid		
1356	01078006	K-MART #4407	2190924688	2190924688	INVOICE		10/4/2018	10/8/2018	52.70	52.70	397,797.07	full unpaid		
1909	01071233	K-MART #9385	1040130067	1040130067	INVOICE		10/4/2018	10/8/2018	52.72	52.72	397,849.79	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2983	01081513	K-MART #7374	2510049433	2510049433	INVOICE		10/4/2018	10/8/2018	52.81	52.81	397,902.60	full unpaid		
3637	01076182	K-MART #4170	0200429886	0200429886	INVOICE		10/4/2018	10/8/2018	52.98	52.98	397,955.58	full unpaid		
3662	01073916	K-MART #4736	0200430070	0200430070	INVOICE		10/4/2018	10/8/2018	53.14	53.14	398,008.72	full unpaid		
3188	01070722	K-MART #4349	0400923934	0400923934	INVOICE		10/4/2018	10/8/2018	53.15	53.15	398,061.87	full unpaid		
2810	01083691	K-MART #3393	2510050906	2510050906	INVOICE		10/4/2018	10/8/2018	53.21	53.21	398,115.08	full unpaid		
2454	01075127	K-MART #7030	0300407935	0300407935	INVOICE		10/4/2018	10/8/2018	53.27	53.27	398,168.35	full unpaid		
1196	01075903	K-MART #3667	1920400369	1920400369	INVOICE		10/4/2018	10/8/2018	53.27	53.27	398,221.62	full unpaid		
3666	01073916	K-MART #4736	0200430074	0200430074	INVOICE		10/4/2018	10/8/2018	53.29	53.29	398,274.91	full unpaid		
2925	01071761	K-MART #3963	2510049575	2510049575	INVOICE		10/4/2018	10/8/2018	53.55	53.55	398,328.46	full unpaid		
3011	01081927	K-MART #7746	2510049192	2510049192	INVOICE		10/4/2018	10/8/2018	54.12	54.12	398,382.58	full unpaid		
3212	01073825	K-MART #4819	0400923596	0400923596	INVOICE		10/4/2018	10/8/2018	54.50	54.50	398,437.08	full unpaid		
3275	01073965	K-MART #9608	0400923715	0400923715	INVOICE		10/4/2018	10/8/2018	54.50	54.50	398,491.58	full unpaid		
2531	01072892	K-MART # 3286	2600843522	2600843522	INVOICE		10/4/2018	10/8/2018	54.64	54.64	398,546.22	full unpaid		
1692	01074880	K-MART #7673	1320129352	1320129352	INVOICE		10/4/2018	10/8/2018	54.69	54.69	398,600.91	full unpaid		
1629	01073874	K-MART #3873	1320130405	1320130405	INVOICE		10/4/2018	10/8/2018	54.72	54.72	398,655.63	full unpaid		
1201	01075903	K-MART #3667	1920400374	1920400374	INVOICE		10/4/2018	10/8/2018	54.77	54.77	398,710.40	full unpaid		
3146	01070151	K-MART #3842	0400924393	0400924393	INVOICE		10/4/2018	10/8/2018	54.78	54.78	398,765.18	full unpaid		
3035	01081034	K-MART #9161	2510048870	2510048870	INVOICE		10/4/2018	10/8/2018	54.89	54.89	398,820.07	full unpaid		
1272	01079590	K-MART #3021	2190924147	2190924147	INVOICE		10/4/2018	10/8/2018	55.50	55.50	398,875.57	full unpaid		
2945	01083303	K-MART #7177	2510048246	2510048246	INVOICE		10/4/2018	10/8/2018	55.92	55.92	398,931.49	full unpaid		
3608	01069625	K-MART #3707	0500031579	0500031579	INVOICE		10/4/2018	10/8/2018	55.93	55.93	398,987.42	full unpaid		
1917	01075507	K-MART #3059	2210393795	2210393795	INVOICE		10/4/2018	10/8/2018	56.21	56.21	399,043.63	full unpaid		
2775	01081554	K-MART #3268	2510050074	2510050074	INVOICE		10/4/2018	10/8/2018	56.23	56.23	399,099.86	full unpaid		
2121	01074153	K-MART #7767	2210393736	2210393736	INVOICE		10/4/2018	10/8/2018	56.84	56.84	399,156.70	full unpaid		
1261	01076919	K-MART #9619	1920402575	1920402575	INVOICE		10/4/2018	10/8/2018	57.29	57.29	399,213.99	full unpaid		
2586	01078683	K-MART #4206	2600845368	2600845368	INVOICE		10/4/2018	10/8/2018	57.29	57.29	399,271.28	full unpaid		
2695	01072595	K-MART #4215	2700903256	2700903256	INVOICE		10/4/2018	10/8/2018	57.34	57.34	399,328.62	full unpaid		
1701	01074708	K-MART #7713	1320129379	1320129379	INVOICE		10/4/2018	10/8/2018	57.51	57.51	399,386.13	full unpaid		
2647	01072827	K-MART # 7383	2600844713	2600844713	INVOICE		10/4/2018	10/8/2018	57.66	57.66	399,443.79	full unpaid		
1791	01080119	K-MART #3823 NC	1040129360	1040129360	INVOICE		10/4/2018	10/8/2018	57.89	57.89	399,501.68	full unpaid		
2942	01083303	K-MART #7177	2510048243	2510048243	INVOICE		10/4/2018	10/8/2018	58.04	58.04	399,559.72	full unpaid		
1708	01074708	K-MART #7713	1320129387	1320129387	INVOICE		10/4/2018	10/8/2018	58.08	58.08	399,617.80	full unpaid		
2982	01081513	K-MART #7374	2510049432	2510049432	INVOICE		10/4/2018	10/8/2018	58.28	58.28	399,676.08	full unpaid		
1684	01074880	K-MART #7673	1320129343	1320129343	INVOICE		10/4/2018	10/8/2018	58.48	58.48	399,734.56	full unpaid		
3029	01083592	K MART #7777 (NYC)	2510048113	2510048113	INVOICE		10/4/2018	10/8/2018	58.90	58.90	399,793.46	full unpaid		
2729	01081307	K-MART #3136	2510048558	2510048558	INVOICE		10/4/2018	10/8/2018	59.06	59.06	399,852.52	full unpaid		
3166	01070235	K-MART #3945	0400924109	0400924109	INVOICE		10/4/2018	10/8/2018	59.22	59.22	399,911.74	full unpaid		
7623	1809517			1041139009			10/4/2018	1/18/2019	60.00	60.00	399,971.74	Totes	Invoice	
8813	1809517		7648	2211399427			10/4/2018	1/18/2019	60.00	60.00	400,031.74	Totes	Invoice	
2862	01081638	K-MART #3810	2510049525	2510049525	INVOICE		10/4/2018	10/8/2018	60.00	60.00	400,091.74	full unpaid		
2847	01083006	K-MART # 3527	2510050989	2510050989	INVOICE		10/4/2018	10/8/2018	60.00	60.00	400,151.74	full unpaid		
1398	01079137	K-MART #9255	2190924552	2190924552	INVOICE		10/4/2018	10/8/2018	60.04	60.04	400,211.78	full unpaid		
3151	01070151	K-MART #3842	0400924399	0400924399	INVOICE		10/4/2018	10/8/2018	60.20	60.20	400,271.98	full unpaid		
3171	01070417	K-MART #3982	0400924185	0400924185	INVOICE		10/4/2018	10/8/2018	60.92	60.92	400,332.90	full unpaid		
3116	01069328	K-MART #3345	0400924388	0400924388	INVOICE		10/4/2018	10/8/2018	61.05	61.05	400,393.95	full unpaid		
3002	01082420	K-MART #7699	2510048626	2510048626	INVOICE		10/4/2018	10/8/2018	61.49	61.49	400,455.44	full unpaid		
2311	01082156	K-MART # 9392	0920084687	0920084687	INVOICE		10/4/2018	10/8/2018	61.67	61.67	400,517.11	full unpaid		
2642	01072827	K-MART # 7383	2600844708	2600844708	INVOICE		10/4/2018	10/8/2018	62.18	62.18	400,579.29	full unpaid		
2893	01082115	K-MART #3911	2510049593	2510049593	INVOICE		10/4/2018	10/8/2018	62.48	62.48	400,641.77	full unpaid		
1354	01078006	K-MART #4407	2190924686	2190924686	INVOICE		10/4/2018	10/8/2018	62.54	62.54	400,704.31	full unpaid		
1222	01076240	K-MART #4450	1920400481	1920400481	INVOICE		10/4/2018	10/8/2018	63.18	63.18	400,767.49	full unpaid		
3164	01070235	K-MART #3945	0400924107	0400924107	INVOICE		10/4/2018	10/8/2018	63.25	63.25	400,830.74	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1852	01079384	K-MART #7042	1040130763	1040130763	INVOICE		10/4/2018	10/8/2018	63.58	63.58	400,894.32	full unpaid		
3279	01073965	K-MART #9608	0400923719	0400923719	INVOICE		10/4/2018	10/8/2018	64.46	64.46	400,958.78	full unpaid		
1627	01073874	K-MART #3873	1320130403	1320130403	INVOICE		10/4/2018	10/8/2018	64.62	64.62	401,023.40	full unpaid		
1925	01075507	K-MART #3059	2210393804	2210393804	INVOICE		10/4/2018	10/8/2018	64.65	64.65	401,088.05	full unpaid		
1263	01076919	K-MART #9619	1920402577	1920402577	INVOICE		10/4/2018	10/8/2018	64.71	64.71	401,152.76	full unpaid		
2996	01082347	K-MART #7470	2510049340	2510049340	INVOICE		10/4/2018	10/8/2018	64.74	64.74	401,217.50	full unpaid		
2639	01072827	K-MART # 7383	2600844705	2600844705	INVOICE		10/4/2018	10/8/2018	64.76	64.76	401,282.26	full unpaid		
2601	01077206	K-MART # 4257 - CY	2600843817	2600843817	INVOICE		10/4/2018	10/8/2018	64.89	64.89	401,347.15	full unpaid		
1244	01076570	K-MART #7208	1920402460	1920402460	INVOICE		10/4/2018	10/8/2018	65.70	65.70	401,412.85	full unpaid		
2988	01072827	K-MART # 7383	2510049332	2510049332	INVOICE		10/4/2018	10/8/2018	66.18	66.18	401,479.03	full unpaid		
3282	01073965	K-MART #9608	0400923722	0400923722	INVOICE		10/4/2018	10/8/2018	66.27	66.27	401,545.30	full unpaid		
1226	01076240	K-MART #4450	1920400485	1920400485	INVOICE		10/4/2018	10/8/2018	66.31	66.31	401,611.61	full unpaid		
2368	01079129	K-MART #9423	0920085586	0920085586	INVOICE		10/4/2018	10/8/2018	66.64	66.64	401,678.25	full unpaid		
1276	01079590	K-MART #3021	2190924151	2190924151	INVOICE		10/4/2018	10/8/2018	67.43	67.43	401,745.68	full unpaid		
2649	01072827	K-MART # 7383	2600844715	2600844715	INVOICE		10/4/2018	10/8/2018	67.47	67.47	401,813.15	full unpaid		
3074	01084160	K MART #9463	2510048475	2510048475	INVOICE		10/4/2018	10/8/2018	68.19	68.19	401,881.34	full unpaid		
1219	01076240	K-MART #4450	1920400478	1920400478	INVOICE		10/4/2018	10/8/2018	68.62	68.62	401,949.96	full unpaid		
1504	01077156	K-MART # 7477	1720242817	1720242817	INVOICE		10/4/2018	10/8/2018	68.97	68.97	402,018.93	full unpaid		
1359	01078006	K-MART #4407	2190924691	2190924691	INVOICE		10/4/2018	10/8/2018	69.00	69.00	402,087.93	full unpaid		
3110	01069328	K-MART #3345	0400924382	0400924382	INVOICE		10/4/2018	10/8/2018	69.96	69.96	402,157.89	full unpaid		
2783	01081554	K-MART #3268	2510050082	2510050082	INVOICE		10/4/2018	10/8/2018	70.25	70.25	402,228.14	full unpaid		
3289	01074377	K-MART #9761	0400924042	0400924042	INVOICE		10/4/2018	10/8/2018	70.26	70.26	402,298.40	full unpaid		
3072	01084160	K MART #9463	2510048473	2510048473	INVOICE		10/4/2018	10/8/2018	70.30	70.30	402,368.70	full unpaid		
2871	01081638	K-MART #3810	2510049535	2510049535	INVOICE		10/4/2018	10/8/2018	70.56	70.56	402,439.26	full unpaid		
2958	01071597	K-MART #7192	2510048935	2510048935	INVOICE		10/4/2018	10/8/2018	70.67	70.67	402,509.93	full unpaid		
1278	01079590	K-MART #3021	2190924153	2190924153	INVOICE		10/4/2018	10/8/2018	70.83	70.83	402,580.76	full unpaid		
1249	01076638	K-MART #7259	1920397585	1920397585	INVOICE		10/4/2018	10/8/2018	70.90	70.90	402,651.66	full unpaid		
3190	01070722	K-MART #4349	0400923936	0400923936	INVOICE		10/4/2018	10/8/2018	70.95	70.95	402,722.61	full unpaid		
2976	01081513	K-MART #7374	2510049426	2510049426	INVOICE		10/4/2018	10/8/2018	71.05	71.05	402,793.66	full unpaid		
2319	01082156	K-MART # 9392	0920084695	0920084695	INVOICE		10/4/2018	10/8/2018	71.09	71.09	402,864.75	full unpaid		
1789	01080119	K-MART #3823 NC	1040129358	1040129358	INVOICE		10/4/2018	10/8/2018	71.29	71.29	402,936.04	full unpaid		
1853	01079384	K-MART #7042	1040130764	1040130764	INVOICE		10/4/2018	10/8/2018	71.81	71.81	403,007.85	full unpaid		
1246	01076638	K-MART #7259	1920397580	1920397580	INVOICE		10/4/2018	10/8/2018	71.83	71.83	403,079.68	full unpaid		
2524	01072892	K-MART # 3286	2600843513	2600843513	INVOICE		10/4/2018	10/8/2018	71.93	71.93	403,151.61	full unpaid		
1534	01078410	K-MART #3223	2090914579	2090914579	INVOICE		10/4/2018	10/8/2018	71.99	71.99	403,223.60	full unpaid		
2179	01079202	K-MART #3415	0920084927	0920084927	INVOICE		10/4/2018	10/8/2018	72.35	72.35	403,295.95	full unpaid		
1913	01075507	K-MART #3059	2210393791	2210393791	INVOICE		10/4/2018	10/8/2018	72.78	72.78	403,368.73	full unpaid		
2885	01082453	K-MART #3884	2510049746	2510049746	INVOICE		10/4/2018	10/8/2018	73.13	73.13	403,441.86	full unpaid		
3217	01073825	K-MART #4819	0400923601	0400923601	INVOICE		10/4/2018	10/8/2018	73.33	73.33	403,515.19	full unpaid		
3179	01070417	K-MART #3982	0400924193	0400924193	INVOICE		10/4/2018	10/8/2018	73.40	73.40	403,588.59	full unpaid		
2584	01078683	K-MART #4206	2600845366	2600845366	INVOICE		10/4/2018	10/8/2018	73.43	73.43	403,662.02	full unpaid		
3278	01073965	K-MART #9608	0400923718	0400923718	INVOICE		10/4/2018	10/8/2018	73.54	73.54	403,735.56	full unpaid		
2906	01081703	K-MART #3949	2510051134	2510051134	INVOICE		10/4/2018	10/8/2018	73.81	73.81	403,809.37	full unpaid		
2928	01071761	K-MART #3963	2510049579	2510049579	INVOICE		10/4/2018	10/8/2018	73.98	73.98	403,883.35	full unpaid		
2691	01072595	K-MART #4215	2700903252	2700903252	INVOICE		10/4/2018	10/8/2018	74.25	74.25	403,957.60	full unpaid		
3639	01076182	K-MART #4170	0200429888	0200429888	INVOICE		10/4/2018	10/8/2018	74.25	74.25	404,031.85	full unpaid		
3018	01081927	K-MART #7746	2510049199	2510049199	INVOICE		10/4/2018	10/8/2018	74.57	74.57	404,106.42	full unpaid		
2310	01082156	K-MART # 9392	0920084686	0920084686	INVOICE		10/4/2018	10/8/2018	74.70	74.70	404,181.12	full unpaid		
2525	01072892	K-MART # 3286	2600843514	2600843514	INVOICE		10/4/2018	10/8/2018	74.78	74.78	404,255.90	full unpaid		
1900	01071233	K-MART #9385	1040130057	1040130057	INVOICE		10/4/2018	10/8/2018	75.40	75.40	404,331.30	full unpaid		
3042	01081034	K-MART #9161	2510048878	2510048878	INVOICE		10/4/2018	10/8/2018	75.40	75.40	404,406.70	full unpaid		
3288	01074377	K-MART #9761	0400924041	0400924041	INVOICE		10/4/2018	10/8/2018	75.46	75.46	404,482.16	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1251	01076638	K-MART #7259	1920397587	1920397587	INVOICE		10/4/2018	10/8/2018	75.53	75.53	404,557.69	full unpaid		
1704	01074708	K-MART #7713	1320129383	1320129383	INVOICE		10/4/2018	10/8/2018	75.67	75.67	404,633.36	full unpaid		
2596	01077206	K-MART # 4257 - CY	2600843812	2600843812	INVOICE		10/4/2018	10/8/2018	75.95	75.95	404,709.31	full unpaid		
2313	01082156	K-MART # 9392	0920084689	0920084689	INVOICE		10/4/2018	10/8/2018	76.12	76.12	404,785.43	full unpaid		
2316	01082156	K-MART # 9392	0920084692	0920084692	INVOICE		10/4/2018	10/8/2018	76.43	76.43	404,861.86	full unpaid		
1358	01078006	K-MART #4407	2190924690	2190924690	INVOICE		10/4/2018	10/8/2018	76.64	76.64	404,938.50	full unpaid		
2185	01079202	K-MART #3415	0920084933	0920084933	INVOICE		10/4/2018	10/8/2018	76.81	76.81	405,015.31	full unpaid		
2006	01076687	K-MART #3851	2210393299	2210393299	INVOICE		10/4/2018	10/8/2018	76.96	76.96	405,092.27	full unpaid		
2156	01075374	K-MART #9689	2210394807	2210394807	INVOICE		10/4/2018	10/8/2018	77.05	77.05	405,169.32	full unpaid		
1275	01079590	K-MART #3021	2190924150	2190924150	INVOICE		10/4/2018	10/8/2018	77.13	77.13	405,246.45	full unpaid		
2933	01071761	K-MART #3963	2510049584	2510049584	INVOICE		10/4/2018	10/8/2018	77.34	77.34	405,323.79	full unpaid		
3280	01073965	K-MART #9608	0400923720	0400923720	INVOICE		10/4/2018	10/8/2018	77.42	77.42	405,401.21	full unpaid		
2777	01081554	K-MART #3268	2510050076	2510050076	INVOICE		10/4/2018	10/8/2018	77.43	77.43	405,478.64	full unpaid		
2899	01082115	K-MART #3911	2510049601	2510049601	INVOICE		10/4/2018	10/8/2018	78.20	78.20	405,556.84	full unpaid		
1357	01078006	K-MART #4407	2190924689	2190924689	INVOICE		10/4/2018	10/8/2018	78.50	78.50	405,635.34	full unpaid		
2379	01071712	K-MART # 9589	0920084312	0920084312	INVOICE		10/4/2018	10/8/2018	78.96	78.96	405,714.30	full unpaid		
1341	01079194	K-MART #3486	2190924330	2190924330	INVOICE		10/4/2018	10/8/2018	79.42	79.42	405,793.72	full unpaid		
2312	01082156	K-MART # 9392	0920084688	0920084688	INVOICE		10/4/2018	10/8/2018	79.51	79.51	405,873.23	full unpaid		
6870	1809517		251105517	251105517			10/4/2018	1/18/2019	80.00	80.00	405,953.23	Totes	Invoice	
1756	01078055	K-MART #3371 CHI	1040132764	1040132764	INVOICE		10/4/2018	10/8/2018	80.21	80.21	406,033.44	full unpaid		
2727	01081307	K-MART #3136	2510048556	2510048556	INVOICE		10/4/2018	10/8/2018	80.69	80.69	406,114.13	full unpaid		
1216	01076240	K-MART #4450	1920400475	1920400475	INVOICE		10/4/2018	10/8/2018	80.79	80.79	406,194.92	full unpaid		
2282	01081596	K-MART #7065	0920084290	0920084290	INVOICE		10/4/2018	10/8/2018	81.34	81.34	406,276.26	full unpaid		
2526	01072892	K-MART # 3286	2600843515	2600843515	INVOICE		10/4/2018	10/8/2018	81.41	81.41	406,357.67	full unpaid		
2759	01082362	K-MART #3266	2510050023	2510050023	INVOICE		10/4/2018	10/8/2018	82.05	82.05	406,439.72	full unpaid		
3185	01070722	K-MART #4349	0400923931	0400923931	INVOICE		10/4/2018	10/8/2018	82.52	82.52	406,522.24	full unpaid		
1273	01079590	K-MART #3021	2190924148	2190924148	INVOICE		10/4/2018	10/8/2018	83.00	83.00	406,605.24	full unpaid		
3193	01070722	K-MART #4349	0400923939	0400923939	INVOICE		10/4/2018	10/8/2018	83.62	83.62	406,688.86	full unpaid		
2934	01071761	K-MART #3963	2510049585	2510049585	INVOICE		10/4/2018	10/8/2018	84.36	84.36	406,773.22	full unpaid		
1631	01073874	K-MART #3873	1320130408	1320130408	INVOICE		10/4/2018	10/8/2018	84.70	84.70	406,857.92	full unpaid		
2912	01081703	K-MART #3949	2510051140	2510051140	INVOICE		10/4/2018	10/8/2018	84.93	84.93	406,942.85	full unpaid		
2895	01082115	K-MART #3911	2510049596	2510049596	INVOICE		10/4/2018	10/8/2018	85.66	85.66	407,028.51	full unpaid		
1198	01075903	K-MART #3667	1920400371	1920400371	INVOICE		10/4/2018	10/8/2018	85.85	85.85	407,114.36	full unpaid		
2597	01077206	K-MART # 4257 - CY	2600843813	2600843813	INVOICE		10/4/2018	10/8/2018	86.46	86.46	407,200.82	full unpaid		
2640	01072827	K-MART # 7383	2600844706	2600844706	INVOICE		10/4/2018	10/8/2018	86.58	86.58	407,287.40	full unpaid		
2779	01081554	K-MART #3268	2510050078	2510050078	INVOICE		10/4/2018	10/8/2018	86.69	86.69	407,374.09	full unpaid		
2388	01071712	K-MART # 9589	0920084321	0920084321	INVOICE		10/4/2018	10/8/2018	86.79	86.79	407,460.88	full unpaid		
1352	01078006	K-MART #4407	2190924683	2190924683	INVOICE		10/4/2018	10/8/2018	86.83	86.83	407,547.71	full unpaid		
2689	01072595	K-MART #4215	2700903250	2700903250	INVOICE		10/4/2018	10/8/2018	89.16	89.16	407,636.87	full unpaid		
2459	01075127	K-MART #7030	0300407940	0300407940	INVOICE		10/4/2018	10/8/2018	89.26	89.26	407,726.13	full unpaid		
2936	01083303	K-MART #7177	2510048237	2510048237	INVOICE		10/4/2018	10/8/2018	89.46	89.46	407,815.59	full unpaid		
2155	01075374	K-MART #9689	2210394806	2210394806	INVOICE		10/4/2018	10/8/2018	90.41	90.41	407,906.00	full unpaid		
1518	01077057	K-MART # 7644	1720242006	1720242006	INVOICE		10/4/2018	10/8/2018	90.53	90.53	407,996.53	full unpaid		
3607	01069625	K-MART #3707	0500031577	0500031577	INVOICE		10/4/2018	10/8/2018	90.88	90.88	408,087.41	full unpaid		
2998	01082420	K-MART #7699	2510048622	2510048622	INVOICE		10/4/2018	10/8/2018	90.96	90.96	408,178.37	full unpaid		
1795	01080119	K-MART #3823 NC	1040129364	1040129364	INVOICE		10/4/2018	10/8/2018	91.61	91.61	408,269.98	full unpaid		
1677	01075028	K-MART #7415	1320127453	1320127453	INVOICE		10/4/2018	10/8/2018	92.20	92.20	408,362.18	full unpaid		
1498	01077156	K-MART # 7477	1720242811	1720242811	INVOICE		10/4/2018	10/8/2018	96.13	96.13	408,458.31	full unpaid		
3195	01070722	K-MART #4349	0400923941	0400923941	INVOICE		10/4/2018	10/8/2018	96.18	96.18	408,554.49	full unpaid		
2948	01083303	K-MART #7177	2510048249	2510048249	INVOICE		10/4/2018	10/8/2018	96.29	96.29	408,650.78	full unpaid		
1916	01075507	K-MART #3059	2210393794	2210393794	INVOICE		10/4/2018	10/8/2018	96.62	96.62	408,747.40	full unpaid		
3154	01070151	K-MART #3842	0400924402	0400924402	INVOICE		10/4/2018	10/8/2018	96.89	96.89	408,844.29	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3446	01072090	K-MART #4047	1440597510	1440597510	INVOICE		10/4/2018	10/8/2018	97.42	97.42	408,941.71	full unpaid		
2808	01083691	K-MART #3393	2510050904	2510050904	INVOICE		10/4/2018	10/8/2018	98.16	98.16	409,039.87	full unpaid		
2870	01081638	K-MART #3810	2510049534	2510049534	INVOICE		10/4/2018	10/8/2018	98.74	98.74	409,138.61	full unpaid		
2790	01069484	K-MART #3361	2510049050	2510049050	INVOICE		10/4/2018	10/8/2018	98.83	98.83	409,237.44	full unpaid		
3606	01069625	K-MART #3707	0500031576	0500031576	INVOICE		10/4/2018	10/8/2018	99.87	99.87	409,337.31	full unpaid		
1190	01075903	K-MART #3667	1920400363	1920400363	INVOICE		10/4/2018	10/8/2018	100.00	100.00	409,437.31	full unpaid		
3079	01084160	K MART #9463	2510048480	2510048480	INVOICE		10/4/2018	10/8/2018	100.08	100.08	409,537.39	full unpaid		
2686	01072595	K-MART #4215	2700903247	2700903247	INVOICE		10/4/2018	10/8/2018	100.18	100.18	409,637.57	full unpaid		
2184	01079202	K-MART #3415	0920084932	0920084932	INVOICE		10/4/2018	10/8/2018	100.98	100.98	409,738.55	full unpaid		
3663	01073916	K-MART #4736	0200430071	0200430071	INVOICE		10/4/2018	10/8/2018	101.71	101.71	409,840.26	full unpaid		
1724	01073213	K-MART #7725	1320129842	1320129842	INVOICE		10/4/2018	10/8/2018	102.20	102.20	409,942.46	full unpaid		
1496	01077156	K-MART # 7477	1720242809	1720242809	INVOICE		10/4/2018	10/8/2018	103.97	103.97	410,046.43	full unpaid		
1340	01079194	K-MART #3486	2190924329	2190924329	INVOICE		10/4/2018	10/8/2018	104.27	104.27	410,150.70	full unpaid		
1349	01078006	K-MART #4407	2190924680	2190924680	INVOICE		10/4/2018	10/8/2018	104.34	104.34	410,255.04	full unpaid		
2443	01073809	K-MART #7006	0300408007	0300408007	INVOICE		10/4/2018	10/8/2018	104.99	104.99	410,360.03	full unpaid		
3219	01073825	K-MART #4819	0400923603	0400923603	INVOICE		10/4/2018	10/8/2018	105.18	105.18	410,465.21	full unpaid		
3613	01069625	K-MART #3707	0500031584	0500031584	INVOICE		10/4/2018	10/8/2018	105.42	105.42	410,570.63	full unpaid		
1669	01075028	K-MART #7415	1320127445	1320127445	INVOICE		10/4/2018	10/8/2018	106.14	106.14	410,676.77	full unpaid		
1346	01078006	K-MART #4407	2190924677	2190924677	INVOICE		10/4/2018	10/8/2018	106.33	106.33	410,783.10	full unpaid		
2919	01081448	K-MART #3954	2510049938	2510049938	INVOICE		10/4/2018	10/8/2018	106.53	106.53	410,889.63	full unpaid		
2809	01083691	K-MART #3393	2510050905	2510050905	INVOICE		10/4/2018	10/8/2018	107.34	107.34	410,996.97	full unpaid		
1747	01078055	K-MART #3371 CHI	1040132754	1040132754	INVOICE		10/4/2018	10/8/2018	107.56	107.56	411,104.53	full unpaid		
2651	01072827	K-MART # 7383	2600844717	2600844717	INVOICE		10/4/2018	10/8/2018	107.67	107.67	411,212.20	full unpaid		
1710	01074708	K-MART #7713	1320129389	1320129389	INVOICE		10/4/2018	10/8/2018	107.92	107.92	411,320.12	full unpaid		
3694	01071175	K-MART #9319	0200429865	0200429865	INVOICE		10/4/2018	10/8/2018	108.14	108.14	411,428.26	full unpaid		
1234	01076570	K-MART #7208	1920402449	1920402449	INVOICE		10/4/2018	10/8/2018	108.22	108.22	411,536.48	full unpaid		
2985	01082347	K-MART #7470	2510049329	2510049329	INVOICE		10/4/2018	10/8/2018	108.33	108.33	411,644.81	full unpaid		
3610	01069625	K-MART #3707	0500031581	0500031581	INVOICE		10/4/2018	10/8/2018	108.99	108.99	411,753.80	full unpaid		
2587	01078683	K-MART #4206	2600845369	2600845369	INVOICE		10/4/2018	10/8/2018	110.59	110.59	411,864.39	full unpaid		
3197	01070722	K-MART #4349	0400923943	0400923943	INVOICE		10/4/2018	10/8/2018	111.06	111.06	411,975.45	full unpaid		
2183	01079202	K-MART #3415	0920084931	0920084931	INVOICE		10/4/2018	10/8/2018	111.16	111.16	412,086.61	full unpaid		
2771	01082362	K-MART #3266	2510050036	2510050036	INVOICE		10/4/2018	10/8/2018	111.17	111.17	412,197.78	full unpaid		
2452	01075127	K-MART #7030	0300407933	0300407933	INVOICE		10/4/2018	10/8/2018	111.31	111.31	412,309.09	full unpaid		
2954	01071597	K-MART #7192	2510048931	2510048931	INVOICE		10/4/2018	10/8/2018	111.38	111.38	412,420.47	full unpaid		
1397	01079137	K-MART #9255	2190924551	2190924551	INVOICE		10/4/2018	10/8/2018	111.71	111.71	412,532.18	full unpaid		
1547	01067769	K-MART #3301	1290208219	1290208219	INVOICE		10/4/2018	10/8/2018	111.78	111.78	412,643.96	full unpaid		
1509	01077057	K-MART # 7644	1720241997	1720241997	INVOICE		10/4/2018	10/8/2018	112.92	112.92	412,756.88	full unpaid		
2593	01078683	K-MART #4206	2600845375	2600845375	INVOICE		10/4/2018	10/8/2018	113.52	113.52	412,870.40	full unpaid		
2950	01071597	K-MART #7192	2510048927	2510048927	INVOICE		10/4/2018	10/8/2018	113.96	113.96	412,984.36	full unpaid		
3221	01073825	K-MART #4819	0400923605	0400923605	INVOICE		10/4/2018	10/8/2018	115.36	115.36	413,099.72	full unpaid		
3696	01071175	K-MART #9319	0200429867	0200429867	INVOICE		10/4/2018	10/8/2018	116.15	116.15	413,215.87	full unpaid		
2383	01071712	K-MART # 9589	0920084316	0920084316	INVOICE		10/4/2018	10/8/2018	116.31	116.31	413,332.18	full unpaid		
3071	01084160	K MART #9463	2510048472	2510048472	INVOICE		10/4/2018	10/8/2018	116.46	116.46	413,448.64	full unpaid		
1247	01076638	K-MART #7259	1920397581	1920397581	INVOICE		10/4/2018	10/8/2018	117.34	117.34	413,565.98	full unpaid		
2770	01082362	K-MART #3266	2510050035	2510050035	INVOICE		10/4/2018	10/8/2018	117.68	117.68	413,683.66	full unpaid		
1920	01075507	K-MART #3059	2210393799	2210393799	INVOICE		10/4/2018	10/8/2018	117.98	117.98	413,801.64	full unpaid		
1682	01074880	K-MART #7673	1320129341	1320129341	INVOICE		10/4/2018	10/8/2018	118.09	118.09	413,919.73	full unpaid		
2774	01081554	K-MART #3268	2510050073	2510050073	INVOICE		10/4/2018	10/8/2018	118.88	118.88	414,038.61	full unpaid		
2604	01077206	K-MART # 4257 - CY	2600843820	2600843820	INVOICE		10/4/2018	10/8/2018	119.67	119.67	414,158.28	full unpaid		
2188	01079202	K-MART #3415	0920084936	0920084936	INVOICE		10/4/2018	10/8/2018	120.21	120.21	414,278.49	full unpaid		
1982	01071217	K-MART #3820	2210392991	2210392991	INVOICE		10/4/2018	10/8/2018	120.23	120.23	414,398.72	full unpaid		
1331	01079194	K-MART #3486	2190924320	2190924320	INVOICE		10/4/2018	10/8/2018	120.37	120.37	414,519.09	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1257	01076638	K-MART #7259	1920397593	1920397593	INVOICE		10/4/2018	10/8/2018	120.49	120.49	414,639.58	full unpaid		
3614	01069625	K-MART #3707	0500031585	0500031585	INVOICE		10/4/2018	10/8/2018	120.65	120.65	414,760.23	full unpaid		
1339	01079194	K-MART #3486	2190924328	2190924328	INVOICE		10/4/2018	10/8/2018	121.00	121.00	414,881.23	full unpaid		
2921	01081448	K-MART #3954	2510049941	2510049941	INVOICE		10/4/2018	10/8/2018	122.47	122.47	415,003.70	full unpaid		
3028	01083592	K MART #7777 (NYC)	2510048112	2510048112	INVOICE		10/4/2018	10/8/2018	123.58	123.58	415,127.28	full unpaid		
1907	01071233	K-MART #9385	1040130065	1040130065	INVOICE		10/4/2018	10/8/2018	123.76	123.76	415,251.04	full unpaid		
1855	01079384	K-MART #7042	1040130766	1040130766	INVOICE		10/4/2018	10/8/2018	124.74	124.74	415,375.78	full unpaid		
2747	01081992	K-MART #3225	2510049254	2510049254	INVOICE		10/4/2018	10/8/2018	126.61	126.61	415,502.39	full unpaid		
1700	01074708	K-MART #7713	1320129378	1320129378	INVOICE		10/4/2018	10/8/2018	127.05	127.05	415,629.44	full unpaid		
3689	01071175	K-MART #9319	0200429860	0200429860	INVOICE		10/4/2018	10/8/2018	127.76	127.76	415,757.20	full unpaid		
3148	01070151	K-MART #3842	0400924395	0400924395	INVOICE		10/4/2018	10/8/2018	129.30	129.30	415,886.50	full unpaid		
1336	01079194	K-MART #3486	2190924325	2190924325	INVOICE		10/4/2018	10/8/2018	132.38	132.38	416,018.88	full unpaid		
1753	01078055	K-MART #3371 CHI	1040132761	1040132761	INVOICE		10/4/2018	10/8/2018	132.64	132.64	416,151.52	full unpaid		
2944	01083303	K-MART #7177	2510048245	2510048245	INVOICE		10/4/2018	10/8/2018	133.07	133.07	416,284.59	full unpaid		
3194	01070722	K-MART #4349	0400923940	0400923940	INVOICE		10/4/2018	10/8/2018	134.20	134.20	416,418.79	full unpaid		
1255	01076638	K-MART #7259	1920397591	1920397591	INVOICE		10/4/2018	10/8/2018	134.53	134.53	416,553.32	full unpaid		
3033	01081034	K-MART #9161	2510048868	2510048868	INVOICE		10/4/2018	10/8/2018	136.18	136.18	416,689.50	full unpaid		
3191	01070722	K-MART #4349	0400923937	0400923937	INVOICE		10/4/2018	10/8/2018	136.33	136.33	416,825.83	full unpaid		
2083	01075200	K-MART #7031	2210392875	2210392875	INVOICE		10/4/2018	10/8/2018	136.43	136.43	416,962.26	full unpaid		
2275	01081596	K-MART #7065	0920084283	0920084283	INVOICE		10/4/2018	10/8/2018	137.60	137.60	417,099.86	full unpaid		
1333	01079194	K-MART #3486	2190924322	2190924322	INVOICE		10/4/2018	10/8/2018	138.36	138.36	417,238.22	full unpaid		
1671	01075028	K-MART #7415	1320127447	1320127447	INVOICE		10/4/2018	10/8/2018	142.55	142.55	417,380.77	full unpaid		
2763	01082362	K-MART #3266	2510050028	2510050028	INVOICE		10/4/2018	10/8/2018	145.03	145.03	417,525.80	full unpaid		
1269	01076919	K-MART #9619	1920402583	1920402583	INVOICE		10/4/2018	10/8/2018	145.27	145.27	417,671.07	full unpaid		
2769	01082362	K-MART #3266	2510050034	2510050034	INVOICE		10/4/2018	10/8/2018	145.33	145.33	417,816.40	full unpaid		
3225	01073825	K-MART #4819	0400923609	0400923609	INVOICE		10/4/2018	10/8/2018	146.06	146.06	417,962.46	full unpaid		
1626	01073874	K-MART #3873	1320130402	1320130402	INVOICE		10/4/2018	10/8/2018	146.57	146.57	418,109.03	full unpaid		
2766	01082362	K-MART #3266	2510050031	2510050031	INVOICE		10/4/2018	10/8/2018	148.06	148.06	418,257.09	full unpaid		
2995	01082347	K-MART #7470	2510049339	2510049339	INVOICE		10/4/2018	10/8/2018	149.46	149.46	418,406.55	full unpaid		
2780	01081554	K-MART #3268	2510050079	2510050079	INVOICE		10/4/2018	10/8/2018	152.79	152.79	418,559.34	full unpaid		
3444	01072090	K-MART #4047	1440597508	1440597508	INVOICE		10/4/2018	10/8/2018	153.34	153.34	418,712.68	full unpaid		
1751	01078055	K-MART #3371 CHI	1040132758	1040132758	INVOICE		10/4/2018	10/8/2018	153.58	153.58	418,866.26	full unpaid		
2382	01071712	K-MART # 9589	0920084315	0920084315	INVOICE		10/4/2018	10/8/2018	155.16	155.16	419,021.42	full unpaid		
2755	01081992	K-MART #3225	2510049264	2510049264	INVOICE		10/4/2018	10/8/2018	155.40	155.40	419,176.82	full unpaid		
1997	01076687	K-MART #3851	2210393290	2210393290	INVOICE		10/4/2018	10/8/2018	158.37	158.37	419,335.19	full unpaid		
1508	01077057	K-MART # 7644	1720241996	1720241996	INVOICE		10/4/2018	10/8/2018	161.95	161.95	419,497.14	full unpaid		
2864	01081638	K-MART #3810	2510049527	2510049527	INVOICE		10/4/2018	10/8/2018	165.81	165.81	419,662.95	full unpaid		
1390	01079715	K-MART #7133	2190924088	2190924088	INVOICE		10/4/2018	10/8/2018	165.84	165.84	419,828.79	full unpaid		
2378	01079129	K-MART #9423	0920085596	0920085596	INVOICE		10/4/2018	10/8/2018	167.03	167.03	419,995.82	full unpaid		
3153	01070151	K-MART #3842	0400924401	0400924401	INVOICE		10/4/2018	10/8/2018	167.24	167.24	420,163.06	full unpaid		
2939	01083303	K-MART #7177	2510048240	2510048240	INVOICE		10/4/2018	10/8/2018	168.29	168.29	420,331.35	full unpaid		
1691	01074880	K-MART #7673	1320129351	1320129351	INVOICE		10/4/2018	10/8/2018	168.69	168.69	420,500.04	full unpaid		
2583	01078683	K-MART #4206	2600845365	2600845365	INVOICE		10/4/2018	10/8/2018	169.68	169.68	420,669.72	full unpaid		
1280	01079590	K-MART #3021	2190924156	2190924156	INVOICE		10/4/2018	10/8/2018	174.62	174.62	420,844.34	full unpaid		
2609	01077206	K-MART # 4257 - CY	2600843825	2600843825	INVOICE		10/4/2018	10/8/2018	175.09	175.09	421,019.43	full unpaid		
2760	01082362	K-MART #3266	2510050024	2510050024	INVOICE		10/4/2018	10/8/2018	175.10	175.10	421,194.53	full unpaid		
1335	01079194	K-MART #3486	2190924324	2190924324	INVOICE		10/4/2018	10/8/2018	177.21	177.21	421,371.74	full unpaid		
2158	01075374	K-MART #9689	2210394809	2210394809	INVOICE		10/4/2018	10/8/2018	178.04	178.04	421,549.78	full unpaid		
2917	01081448	K-MART #3954	2510049936	2510049936	INVOICE		10/4/2018	10/8/2018	178.59	178.59	421,728.37	full unpaid		
1337	01079194	K-MART #3486	2190924326	2190924326	INVOICE		10/4/2018	10/8/2018	180.40	180.40	421,908.77	full unpaid		
2872	01081638	K-MART #3810	2510049536	2510049536	INVOICE		10/4/2018	10/8/2018	184.79	184.79	422,093.56	full unpaid		
3012	01081927	K-MART #7746	2510049193	2510049193	INVOICE		10/4/2018	10/8/2018	185.77	185.77	422,279.33	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2380	01071712	K-MART # 9589	0920084313	0920084313	INVOICE		10/4/2018	10/8/2018	185.88	185.88	422,465.21	full unpaid		
1911	01071233	K-MART #9385	1040130069	1040130069	INVOICE		10/4/2018	10/8/2018	186.68	186.68	422,651.89	full unpaid		
1497	01077156	K-MART # 7477	1720242810	1720242810	INVOICE		10/4/2018	10/8/2018	187.79	187.79	422,839.68	full unpaid		
2594	01078683	K-MART #4206	2600845376	2600845376	INVOICE		10/4/2018	10/8/2018	188.77	188.77	423,028.45	full unpaid		
1342	01079194	K-MART #3486	2190924331	2190924331	INVOICE		10/4/2018	10/8/2018	191.92	191.92	423,220.37	full unpaid		
3082	01081380	K-MART #9539	2510049493	2510049493	INVOICE		10/4/2018	10/8/2018	194.28	194.28	423,414.65	full unpaid		
2608	01077206	K-MART # 4257 - CY	2600843824	2600843824	INVOICE		10/4/2018	10/8/2018	197.21	197.21	423,611.86	full unpaid		
3080	01084160	K MART #9463	2510048481	2510048481	INVOICE		10/4/2018	10/8/2018	198.97	198.97	423,810.83	full unpaid		
1922	01075507	K-MART #3059	2210393801	2210393801	INVOICE		10/4/2018	10/8/2018	202.16	202.16	424,012.99	full unpaid		
2374	01079129	K-MART #9423	0920085592	0920085592	INVOICE		10/4/2018	10/8/2018	205.25	205.25	424,218.24	full unpaid		
1308	01079996	K-MART #3380	2190923913	2190923913	INVOICE		10/4/2018	10/8/2018	206.58	206.58	424,424.82	full unpaid		
2986	01082347	K-MART #7470	2510049330	2510049330	INVOICE		10/4/2018	10/8/2018	209.03	209.03	424,633.85	full unpaid		
1262	01076919	K-MART #9619	1920402576	1920402576	INVOICE		10/4/2018	10/8/2018	212.05	212.05	424,845.90	full unpaid		
3506	01072397	K-MART #7175	1440595897	1440595897	INVOICE		10/4/2018	10/8/2018	216.85	216.85	425,062.75	full unpaid		
2389	01074054	K-MART #3839	0300407138	0300407138	INVOICE		10/4/2018	10/8/2018	219.98	219.98	425,282.73	full unpaid		
3145	01070151	K-MART #3842	0400924392	0400924392	INVOICE		10/4/2018	10/8/2018	222.94	222.94	425,505.67	full unpaid		
1388	01079715	K-MART #7133	2190924086	2190924086	INVOICE		10/4/2018	10/8/2018	224.58	224.58	425,730.25	full unpaid		
3442	01072090	K-MART #4047	1440597506	1440597506	INVOICE		10/4/2018	10/8/2018	253.14	253.14	425,983.39	full unpaid		
1697	01074880	K-MART #7673	1320129357	1320129357	INVOICE		10/4/2018	10/8/2018	265.74	265.74	426,249.13	full unpaid		
1689	01074880	K-MART #7673	1320129349	1320129349	INVOICE		10/4/2018	10/8/2018	275.21	275.21	426,524.34	full unpaid		
1746	01078055	K-MART #3371 CHI	1040132753	1040132753	INVOICE		10/4/2018	10/8/2018	304.44	304.44	426,828.78	full unpaid		
3031	01083592	K MART #7777 (NYC)	2510048115	2510048115	INVOICE		10/4/2018	10/8/2018	307.58	307.58	427,136.36	full unpaid		
3027	01083592	K MART #7777 (NYC)	2510048111	2510048111	INVOICE		10/4/2018	10/8/2018	321.86	321.86	427,458.22	full unpaid		
3638	01076182	K-MART #4170	0200429887	0200429887	INVOICE		10/4/2018	10/8/2018	347.64	347.64	427,805.86	full unpaid		
3165	01070235	K-MART #3945	0400924108	0400924108	INVOICE		10/4/2018	10/8/2018	350.47	350.47	428,156.33	full unpaid		
1175	01119925	K-MART REST. 7208	1920402462	1920402462	INVOICE		10/4/2018	10/8/2018	353.04	353.04	428,509.37	full unpaid		
1749	01078055	K-MART #3371 CHI	1040132756	1040132756	INVOICE		10/4/2018	10/8/2018	364.70	364.70	428,874.07	full unpaid		
1392	01079715	K-MART #7133	2190924090	2190924090	INVOICE		10/4/2018	10/8/2018	375.75	375.75	429,249.82	full unpaid		
1988	01071217	K-MART #3820	2210392998	2210392998	INVOICE		10/4/2018	10/8/2018	406.46	406.46	429,656.28	full unpaid		
2278	01081596	K-MART #7065	0920084286	0920084286	INVOICE		10/4/2018	10/8/2018	409.66	409.66	430,065.94	full unpaid		
2086	01075200	K-MART #7031	2210392878	2210392878	INVOICE		10/4/2018	10/8/2018	413.79	413.79	430,479.73	full unpaid		
3091	01101832	K-MART REST #4819	0400923610	0400923610	INVOICE		10/4/2018	10/8/2018	424.80	424.80	430,904.53	full unpaid		
3526	01082438	K-MART #4389 NC	0150130650	0150130650	INVOICE		10/4/2018	10/8/2018	433.16	433.16	431,337.69	full unpaid		
2398	01074054	K-MART #3839	0300407148	0300407148	INVOICE		10/4/2018	10/8/2018	442.52	442.52	431,780.21	full unpaid		
1550	01067769	K-MART #3301	1290208222	1290208222	INVOICE		10/4/2018	10/8/2018	447.54	447.54	432,227.75	full unpaid		
3132	01069815	K-MART #3531	0400923657	0400923657	INVOICE		10/4/2018	10/8/2018	452.57	452.57	432,680.32	full unpaid		
2752	01081992	K-MART #3225	2510049260	2510049260	INVOICE		10/4/2018	10/8/2018	461.18	461.18	433,141.50	full unpaid		
2643	01072827	K-MART # 7383	2600844709	2600844709	INVOICE		10/4/2018	10/8/2018	468.04	468.04	433,609.54	full unpaid		
3090	01101667	K-MART REST #3982	0400924197	0400924197	INVOICE		10/4/2018	10/8/2018	468.80	468.80	434,078.34	full unpaid		
2730	01081307	K-MART #3136	2510048559	2510048559	INVOICE		10/4/2018	10/8/2018	471.51	471.51	434,549.85	full unpaid		
1537	01078410	K-MART #3223	2090914582	2090914582	INVOICE		10/4/2018	10/8/2018	490.04	490.04	435,039.89	full unpaid		
3038	01081034	K-MART #9161	2510048874	2510048874	INVOICE		10/4/2018	10/8/2018	493.70	493.70	435,533.59	full unpaid		
3281	01073965	K-MART #9608	0400923721	0400923721	INVOICE		10/4/2018	10/8/2018	497.55	497.55	436,031.14	full unpaid		
2907	01081703	K-MART #3949	2510051135	2510051135	INVOICE		10/4/2018	10/8/2018	511.84	511.84	436,542.98	full unpaid		
3086	01081380	K-MART #9539	2510049497	2510049497	INVOICE		10/4/2018	10/8/2018	516.69	516.69	437,059.67	full unpaid		
2245	01084020	K-MART # 4868	0920085602	0920085602	INVOICE		10/4/2018	10/8/2018	523.83	523.83	437,583.50	full unpaid		
1726	01073213	K-MART #7725	1320129844	1320129844	INVOICE		10/4/2018	10/8/2018	548.59	548.59	438,132.09	full unpaid		
2395	01074054	K-MART #3839	0300407145	0300407145	INVOICE		10/4/2018	10/8/2018	561.72	561.72	438,693.81	full unpaid		
3293	01074377	K-MART #9761	0400924048	0400924048	INVOICE		10/4/2018	10/8/2018	571.31	571.31	439,265.12	full unpaid		
1265	01076919	K-MART #9619	1920402579	1920402579	INVOICE		10/4/2018	10/8/2018	584.68	584.68	439,849.80	full unpaid		
1250	01076638	K-MART #7259	1920397586	1920397586	INVOICE		10/4/2018	10/8/2018	591.23	591.23	440,441.03	full unpaid		
3612	01069625	K-MART #3707	0500031583	0500031583	INVOICE		10/4/2018	10/8/2018	623.00	623.00	441,064.03	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1399	01079137	K-MART #9255	2190924553	2190924553	INVOICE		10/4/2018	10/8/2018	625.18	625.18	441,689.21	full unpaid		
3510	01072397	K-MART #7175	1440595901	1440595901	INVOICE		10/4/2018	10/8/2018	630.89	630.89	442,320.10	full unpaid		
2957	01071597	K-MART #7192	2510048934	2510048934	INVOICE		10/4/2018	10/8/2018	633.57	633.57	442,953.67	full unpaid		
2690	01072595	K-MART #4215	2700903251	2700903251	INVOICE		10/4/2018	10/8/2018	635.86	635.86	443,589.53	full unpaid		
3003	01082420	K-MART #7699	2510048627	2510048627	INVOICE		10/4/2018	10/8/2018	651.02	651.02	444,240.55	full unpaid		
2457	01075127	K-MART #7030	0300407938	0300407938	INVOICE		10/4/2018	10/8/2018	660.26	660.26	444,900.81	full unpaid		
2981	01081513	K-MART #7374	2510049431	2510049431	INVOICE		10/4/2018	10/8/2018	667.31	667.31	445,568.12	full unpaid		
3667	01073916	K-MART #4736	0200430075	0200430075	INVOICE		10/4/2018	10/8/2018	672.25	672.25	446,240.37	full unpaid		
1792	01080119	K-MART #3823 NC	1040129361	1040129361	INVOICE		10/4/2018	10/8/2018	682.52	682.52	446,922.89	full unpaid		
1675	01075028	K-MART #7415	1320127451	1320127451	INVOICE		10/4/2018	10/8/2018	686.98	686.98	447,609.87	full unpaid		
2385	01071712	K-MART # 9589	0920084318	0920084318	INVOICE		10/4/2018	10/8/2018	687.05	687.05	448,296.92	full unpaid		
1513	01077057	K-MART # 7644	1720242001	1720242001	INVOICE		10/4/2018	10/8/2018	692.31	692.31	448,989.23	full unpaid		
1312	01079996	K-MART #3380	2190923918	2190923918	INVOICE		10/4/2018	10/8/2018	695.71	695.71	449,684.94	full unpaid		
1355	01078006	K-MART #4407	2190924687	2190924687	INVOICE		10/4/2018	10/8/2018	701.50	701.50	450,386.44	full unpaid		
3525	01082438	K-MART #4389 NC	0150130649	0150130649	INVOICE		10/4/2018	10/8/2018	701.80	701.80	451,088.24	full unpaid		
2528	01072892	K-MART # 3286	2600843518	2600843518	INVOICE		10/4/2018	10/8/2018	703.16	703.16	451,791.40	full unpaid		
2791	01069484	K-MART #3361	2510049051	2510049051	INVOICE		10/4/2018	10/8/2018	734.21	734.21	452,525.61	full unpaid		
1277	01079590	K-MART #3021	2190924152	2190924152	INVOICE		10/4/2018	10/8/2018	743.54	743.54	453,269.15	full unpaid		
2882	01082453	K-MART #3884	2510049743	2510049743	INVOICE		10/4/2018	10/8/2018	758.63	758.63	454,027.78	full unpaid		
3016	01081927	K-MART #7746	2510049197	2510049197	INVOICE		10/4/2018	10/8/2018	764.92	764.92	454,792.70	full unpaid		
2868	01081638	K-MART #3810	2510049532	2510049532	INVOICE		10/4/2018	10/8/2018	805.46	805.46	455,598.16	full unpaid		
2778	01081554	K-MART #3268	2510050077	2510050077	INVOICE		10/4/2018	10/8/2018	808.40	808.40	456,406.56	full unpaid		
1754	01078055	K-MART #3371 CHI	1040132762	1040132762	INVOICE		10/4/2018	10/8/2018	821.63	821.63	457,228.19	full unpaid		
1850	01079384	K-MART #7042	1040130761	1040130761	INVOICE		10/4/2018	10/8/2018	855.41	855.41	458,083.60	full unpaid		
2943	01083303	K-MART #7177	2510048244	2510048244	INVOICE		10/4/2018	10/8/2018	855.69	855.69	458,939.29	full unpaid		
3114	01069328	K-MART #3345	0400924386	0400924386	INVOICE		10/4/2018	10/8/2018	868.99	868.99	459,808.28	full unpaid		
2377	01079129	K-MART #9423	0920085595	0920085595	INVOICE		10/4/2018	10/8/2018	869.31	869.31	460,677.59	full unpaid		
3445	01072090	K-MART #4047	1440597509	1440597509	INVOICE		10/4/2018	10/8/2018	870.67	870.67	461,548.26	full unpaid		
2186	01079202	K-MART #3415	0920084934	0920084934	INVOICE		10/4/2018	10/8/2018	893.25	893.25	462,441.51	full unpaid		
3692	01071175	K-MART #9319	0200429863	0200429863	INVOICE		10/4/2018	10/8/2018	898.14	898.14	463,339.65	full unpaid		
2588	01078683	K-MART #4206	2600845370	2600845370	INVOICE		10/4/2018	10/8/2018	910.73	910.73	464,250.38	full unpaid		
2991	01082347	K-MART #7470	2510049335	2510049335	INVOICE		10/4/2018	10/8/2018	929.13	929.13	465,179.51	full unpaid		
2602	01077206	K-MART # 4257 - CY	2600843818	2600843818	INVOICE		10/4/2018	10/8/2018	929.32	929.32	466,108.83	full unpaid		
1705	01074708	K-MART #7713	1320129384	1320129384	INVOICE		10/4/2018	10/8/2018	943.75	943.75	467,052.58	full unpaid		
3075	01084160	K MART #9463	2510048476	2510048476	INVOICE		10/4/2018	10/8/2018	971.79	971.79	468,024.37	full unpaid		
2843	01083006	K-MART # 3527	2510050985	2510050985	INVOICE		10/4/2018	10/8/2018	982.14	982.14	469,006.51	full unpaid		
2805	01083691	K-MART #3393	2510050901	2510050901	INVOICE		10/4/2018	10/8/2018	1,019.57	1,019.57	470,026.08	full unpaid		
1220	01076240	K-MART #4450	1920400479	1920400479	INVOICE		10/4/2018	10/8/2018	1,020.32	1,020.32	471,046.40	full unpaid		
1632	01073874	K-MART #3873	1320130409	1320130409	INVOICE		10/4/2018	10/8/2018	1,034.04	1,034.04	472,080.44	full unpaid		
2929	01071761	K-MART #3963	2510049580	2510049580	INVOICE		10/4/2018	10/8/2018	1,041.93	1,041.93	473,122.37	full unpaid		
1499	01077156	K-MART # 7477	1720242812	1720242812	INVOICE		10/4/2018	10/8/2018	1,045.67	1,045.67	474,168.04	full unpaid		
1239	01076570	K-MART #7208	1920402455	1920402455	INVOICE		10/4/2018	10/8/2018	1,074.86	1,074.86	475,242.90	full unpaid		
3512	01072397	K-MART #7175	1440595903	1440595903	INVOICE		10/4/2018	10/8/2018	1,076.25	1,076.25	476,319.15	full unpaid		
2315	01082156	K-MART # 9392	0920084691	0920084691	INVOICE		10/4/2018	10/8/2018	1,076.34	1,076.34	477,395.49	full unpaid		
1905	01071233	K-MART #9385	1040130063	1040130063	INVOICE		10/4/2018	10/8/2018	1,097.61	1,097.61	478,493.10	full unpaid		
2918	01081448	K-MART #3954	2510049937	2510049937	INVOICE		10/4/2018	10/8/2018	1,103.34	1,103.34	479,596.44	full unpaid		
3192	01070722	K-MART #4349	0400923938	0400923938	INVOICE		10/4/2018	10/8/2018	1,103.94	1,103.94	480,700.38	full unpaid		
1539	01078410	K-MART #3223	2090914584	2090914584	INVOICE		10/4/2018	10/8/2018	1,113.75	1,113.75	481,814.13	full unpaid		
2001	01076687	K-MART #3851	2210393294	2210393294	INVOICE		10/4/2018	10/8/2018	1,128.08	1,128.08	482,942.21	full unpaid		
1194	01075903	K-MART #3667	1920400367	1920400367	INVOICE		10/4/2018	10/8/2018	1,129.78	1,129.78	484,071.99	full unpaid		
3283	01073965	K-MART #9608	0400923723	0400923723	INVOICE		10/4/2018	10/8/2018	1,176.87	1,176.87	485,248.86	full unpaid		
2127	01074153	K-MART #7767	2210393743	2210393743	INVOICE		10/4/2018	10/8/2018	1,282.57	1,282.57	486,531.43	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1690	01074880	K-MART #7673	1320129350	1320129350	INVOICE		10/4/2018	10/8/2018	1,309.26	1,309.26	487,840.69	full unpaid		
3178	01070417	K-MART #3982	0400924192	0400924192	INVOICE		10/4/2018	10/8/2018	1,309.51	1,309.51	489,150.20	full unpaid		
2446	01073809	K-MART #7006	0300408010	0300408010	INVOICE		10/4/2018	10/8/2018	1,409.55	1,409.55	490,559.75	full unpaid		
2896	01082115	K-MART #3911	2510049597	2510049597	INVOICE		10/4/2018	10/8/2018	1,555.19	1,555.19	492,114.94	full unpaid		
3220	01073825	K-MART #4819	0400923604	0400923604	INVOICE		10/4/2018	10/8/2018	1,628.79	1,628.79	493,743.73	full unpaid		
2888	01082115	K-MART #3911	2510049588	2510049588	INVOICE		10/4/2018	10/8/2018	1,851.70	1,851.70	495,595.43	full unpaid		
1921	01075507	K-MART #3059	2210393800	2210393800	INVOICE		10/4/2018	10/8/2018	1,857.35	1,857.35	497,452.78	full unpaid		
2161	01075374	K-MART #9689	2210394812	2210394812	INVOICE		10/4/2018	10/8/2018	1,925.20	1,925.20	499,377.98	full unpaid		
2370	01079129	K-MART #9423	0920085588	0920085588	INVOICE		10/4/2018	10/8/2018	1,968.39	1,968.39	501,346.37	full unpaid		
3152	01070151	K-MART #3842	0400924400	0400924400	INVOICE		10/4/2018	10/8/2018	2,046.86	2,046.86	503,393.23	full unpaid		
2764	01082362	K-MART #3266	2510050029	2510050029	INVOICE		10/4/2018	10/8/2018	2,158.31	2,158.31	505,551.54	full unpaid		
1338	01079194	K-MART #3486	2190924327	2190924327	INVOICE		10/4/2018	10/8/2018	3,396.84	3,396.84	508,948.38	full unpaid		
2375	01079129	K-MART #9423	0920085593	0920085593	INVOICE		10/4/2018	10/8/2018	3,832.51	3,832.51	512,780.89	full unpaid		
1327	01078303	K-MART #3433	2190925619	2190925619	INVOICE		10/5/2018	10/8/2018	1.87	1.87	512,782.76	full unpaid		
3343	01074195	K-MART #7274	0600843497	0600843497	INVOICE		10/5/2018	10/8/2018	2.15	2.15	512,784.91	full unpaid		
3419	01072025	K-MART #3828	1440599690	1440599690	INVOICE		10/5/2018	10/8/2018	2.32	2.32	512,787.23	full unpaid		
1433	01073494	K-MART # 4188	1720245027	1720245027	INVOICE		10/5/2018	10/8/2018	2.32	2.32	512,789.55	full unpaid		
3366	01074096	K-MART #7616	0600842248	0600842248	INVOICE		10/5/2018	10/8/2018	2.32	2.32	512,791.87	full unpaid		
1323	01078303	K-MART #3433	2190925615	2190925615	INVOICE		10/5/2018	10/8/2018	2.32	2.32	512,794.19	full unpaid		
3361	01078980	K-MART #7460	0600842720	0600842720	INVOICE		10/5/2018	10/8/2018	2.32	2.32	512,796.51	full unpaid		
2546	01083154	K-MART #4010	2600849248	2600849248	INVOICE		10/5/2018	10/8/2018	2.32	2.32	512,798.83	full unpaid		
3549	01068700	K-MART #4355	0760648162	0760648162	INVOICE		10/5/2018	10/8/2018	2.43	2.43	512,801.26	full unpaid		
3430	01072033	K-MART #3834 ORD	1440601559	1440601559	INVOICE		10/5/2018	10/8/2018	2.43	2.43	512,803.69	full unpaid		
3341	01074195	K-MART #7274	0600843495	0600843495	INVOICE		10/5/2018	10/8/2018	2.43	2.43	512,806.12	full unpaid		
1762	01079210	K-MART #3379	1040134640	1040134640	INVOICE		10/5/2018	10/8/2018	2.43	2.43	512,808.55	full unpaid		
1874	01079434	K-MART #9122 NC	1040134809	1040134809	INVOICE		10/5/2018	10/8/2018	2.43	2.43	512,810.98	full unpaid		
1470	01080036	K-MART #7246	1720244671	1720244671	INVOICE		10/5/2018	10/8/2018	2.43	2.43	512,813.41	full unpaid		
2580	01082958	K-MART #4064	2600848790	2600848790	INVOICE		10/5/2018	10/8/2018	2.43	2.43	512,815.84	full unpaid		
1296	01314070	KMART #3216	2190927037	2190927037	INVOICE		10/5/2018	10/8/2018	3.00	3.00	512,818.84	full unpaid		
3095	01069278	K-MART #3174	0400925620	0400925620	INVOICE		10/5/2018	10/8/2018	3.20	3.20	512,822.04	full unpaid		
1434	01073494	K-MART # 4188	1720245028	1720245028	INVOICE		10/5/2018	10/8/2018	3.20	3.20	512,825.24	full unpaid		
2670	01083188	K-MART #9438	2600848865	2600848865	INVOICE		10/5/2018	10/8/2018	3.20	3.20	512,828.44	full unpaid		
1460	01069781	K-MART # 7229	1720245193	1720245193	INVOICE		10/5/2018	10/8/2018	3.26	3.26	512,831.70	full unpaid		
3674	01074559	K-MART #7139	0200434171	0200434171	INVOICE		10/5/2018	10/8/2018	3.26	3.26	512,834.96	full unpaid		
3676	01074559	K-MART #7139	0200434173	0200434173	INVOICE		10/5/2018	10/8/2018	3.26	3.26	512,838.22	full unpaid		
2570	01082651	K-MART #4054	2600848976	2600848976	INVOICE		10/5/2018	10/8/2018	3.26	3.26	512,841.48	full unpaid		
3367	01074096	K-MART #7616	0600842249	0600842249	INVOICE		10/5/2018	10/8/2018	3.28	3.28	512,844.76	full unpaid		
3375	01074096	K-MART #7616	0600842257	0600842257	INVOICE		10/5/2018	10/8/2018	3.39	3.39	512,848.15	full unpaid		
1957	01076588	K-MART #3692	2210396653	2210396653	INVOICE		10/5/2018	10/8/2018	3.45	3.45	512,851.60	full unpaid		
2560	01082651	K-MART #4054	2600848966	2600848966	INVOICE		10/5/2018	10/8/2018	3.56	3.56	512,855.16	full unpaid		
3046	01083105	K-MART #9409	2510054612	2510054612	INVOICE		10/5/2018	10/8/2018	3.56	3.56	512,858.72	full unpaid		
2635	01082446	K-MART #7372	2600848996	2600848996	INVOICE		10/5/2018	10/8/2018	4.02	4.02	512,862.74	full unpaid		
2633	01082446	K-MART #7372	2600848994	2600848994	INVOICE		10/5/2018	10/8/2018	4.19	4.19	512,866.93	full unpaid		
1613	01074807	K-MART #3798	1320134778	1320134778	INVOICE		10/5/2018	10/8/2018	4.30	4.30	512,871.23	full unpaid		
3491	01072355	K-MART #4857	1440599535	1440599535	INVOICE		10/5/2018	10/8/2018	4.64	4.64	512,875.87	full unpaid		
2465	01075176	K-MART #7034	0300410211	0300410211	INVOICE		10/5/2018	10/8/2018	6.42	6.42	512,882.29	full unpaid		
1734	01080002	SUPER K-MART #3251 NC	1040136408	1040136408	INVOICE		10/5/2018	10/8/2018	6.73	6.73	512,889.02	full unpaid		
1623	01074849	K-MART #3807	1320133610	1320133610	INVOICE		10/5/2018	10/8/2018	6.94	6.94	512,895.96	full unpaid		
3328	01071357	K-MART #4112	0600843164	0600843164	INVOICE		10/5/2018	10/8/2018	7.01	7.01	512,902.97	full unpaid		
3411	01071993	K-MART #3678	1440599931	1440599931	INVOICE		10/5/2018	10/8/2018	8.00	8.00	512,910.97	full unpaid		
1864	01073114	K-MART #7068	1040134399	1040134399	INVOICE		10/5/2018	10/8/2018	8.00	8.00	512,918.97	full unpaid		
2521	01077917	K-MART #3155	2600849540	2600849540	INVOICE		10/5/2018	10/8/2018	8.00	8.00	512,926.97	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1879	01079434	K-MART #9122 NC	1040134814	1040134814	INVOICE		10/5/2018	10/8/2018	8.00	8.00	512,934.97	full unpaid		
1302	01314070	KMART #3216	2190927043	2190927043	INVOICE		10/5/2018	10/8/2018	8.00	8.00	512,942.97	full unpaid		
2468	01075176	K-MART #7034	0300410214	0300410214	INVOICE		10/5/2018	10/8/2018	8.04	8.04	512,951.01	full unpaid		
3426	01072025	K-MART #3828	1440599697	1440599697	INVOICE		10/5/2018	10/8/2018	8.14	8.14	512,959.15	full unpaid		
3101	01069278	K-MART #3174	0400925626	0400925626	INVOICE		10/5/2018	10/8/2018	8.37	8.37	512,967.52	full unpaid		
3423	01072025	K-MART #3828	1440599694	1440599694	INVOICE		10/5/2018	10/8/2018	8.37	8.37	512,975.89	full unpaid		
1439	01073494	K-MART # 4188	1720245033	1720245033	INVOICE		10/5/2018	10/8/2018	8.37	8.37	512,984.26	full unpaid		
2704	01074427	K-MART #7169	2700905657	2700905657	INVOICE		10/5/2018	10/8/2018	8.37	8.37	512,992.63	full unpaid		
2629	01082446	K-MART #7372	2600848990	2600848990	INVOICE		10/5/2018	10/8/2018	8.37	8.37	513,001.00	full unpaid		
2575	01082958	K-MART #4064	2600848785	2600848785	INVOICE		10/5/2018	10/8/2018	8.37	8.37	513,009.37	full unpaid		
1447	01073536	K-MART # 4442	1720245059	1720245059	INVOICE		10/5/2018	10/8/2018	8.42	8.42	513,017.79	full unpaid		
3422	01072025	K-MART #3828	1440599693	1440599693	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,026.45	full unpaid		
2142	01074526	K-MART #9309	2210396319	2210396319	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,035.11	full unpaid		
2144	01074526	K-MART #9309	2210396321	2210396321	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,043.77	full unpaid		
1716	01075051	K-MART #7717	1320132821	1320132821	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,052.43	full unpaid		
2111	01076752	K-MART #7649	2210397200	2210397200	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,061.09	full unpaid		
1380	01077610	KMART #7109	2190926803	2190926803	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,069.75	full unpaid		
1835	01077867	K-MART #4381 NC CC	1040137902	1040137902	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,078.41	full unpaid		
2661	01083188	K-MART #9438	2600848856	2600848856	INVOICE		10/5/2018	10/8/2018	8.66	8.66	513,087.07	full unpaid		
1478	01080036	K-MART #7246	1720244679	1720244679	INVOICE		10/5/2018	10/8/2018	9.16	9.16	513,096.23	full unpaid		
3552	01068700	K-MART #4355	0760648165	0760648165	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,105.51	full unpaid		
3652	01070326	K-MART #4453	0200434596	0200434596	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,114.79	full unpaid		
3485	01072355	K-MART #4857	1440599528	1440599528	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,124.07	full unpaid		
2676	01073064	K-MART #9693	2600848315	2600848315	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,133.35	full unpaid		
3370	01074096	K-MART #7616	0600842252	0600842252	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,142.63	full unpaid		
2147	01074526	K-MART #9309	2210396324	2210396324	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,151.91	full unpaid		
1204	01075994	SUPER K-MART #3785	1920405433	1920405433	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,161.19	full unpaid		
1207	01075994	SUPER K-MART #3785	1920405436	1920405436	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,170.47	full unpaid		
1209	01075994	SUPER K-MART #3785	1920405438	1920405438	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,179.75	full unpaid		
2113	01076752	K-MART #7649	2210397202	2210397202	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,189.03	full unpaid		
1383	01077610	KMART #7109	2190926806	2190926806	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,198.31	full unpaid		
2627	01082446	K-MART #7372	2600848988	2600848988	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,207.59	full unpaid		
3051	01083105	K-MART #9409	2510054618	2510054618	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,216.87	full unpaid		
2665	01083188	K-MART #9438	2600848860	2600848860	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,226.15	full unpaid		
1300	01314070	KMART #3216	2190927041	2190927041	INVOICE		10/5/2018	10/8/2018	9.28	9.28	513,235.43	full unpaid		
1875	01079434	K-MART #9122 NC	1040134810	1040134810	INVOICE		10/5/2018	10/8/2018	9.72	9.72	513,245.15	full unpaid		
2573	01082958	K-MART #4064	2600848783	2600848783	INVOICE		10/5/2018	10/8/2018	9.72	9.72	513,254.87	full unpaid		
3480	01072355	K-MART #4857	1440599523	1440599523	INVOICE		10/5/2018	10/8/2018	10.15	10.15	513,265.02	full unpaid		
3486	01072355	K-MART #4857	1440599529	1440599529	INVOICE		10/5/2018	10/8/2018	10.15	10.15	513,275.17	full unpaid		
1861	01073114	K-MART #7068	1040134396	1040134396	INVOICE		10/5/2018	10/8/2018	10.15	10.15	513,285.32	full unpaid		
2703	01074427	K-MART #7169	2700905656	2700905656	INVOICE		10/5/2018	10/8/2018	10.15	10.15	513,295.47	full unpaid		
2516	01077917	K-MART #3155	2600849534	2600849534	INVOICE		10/5/2018	10/8/2018	10.15	10.15	513,305.62	full unpaid		
1583	01074781	K-MART #3172	1320135032	1320135032	INVOICE		10/5/2018	10/8/2018	10.18	10.18	513,315.80	full unpaid		
1440	01073494	K-MART # 4188	1720245034	1720245034	INVOICE		10/5/2018	10/8/2018	10.23	10.23	513,326.03	full unpaid		
3347	01074195	K-MART #7274	0600843501	0600843501	INVOICE		10/5/2018	10/8/2018	10.24	10.24	513,336.27	full unpaid		
3302	01071076	K-MART #3886	0600840070	0600840070	INVOICE		10/5/2018	10/8/2018	10.40	10.40	513,346.67	full unpaid		
3345	01074195	K-MART #7274	0600843499	0600843499	INVOICE		10/5/2018	10/8/2018	10.40	10.40	513,357.07	full unpaid		
2551	01083154	K-MART #4010	2600849253	2600849253	INVOICE		10/5/2018	10/8/2018	10.40	10.40	513,367.47	full unpaid		
3439	01072033	K-MART #3834 ORD	1440601568	1440601568	INVOICE		10/5/2018	10/8/2018	10.44	10.44	513,377.91	full unpaid		
1297	01314070	KMART #3216	2190927038	2190927038	INVOICE		10/5/2018	10/8/2018	11.03	11.03	513,388.94	full unpaid		
3685	01074559	K-MART #7139	0200434182	0200434182	INVOICE		10/5/2018	10/8/2018	11.43	11.43	513,400.37	full unpaid		
1712	01075051	K-MART #7717	1320132817	1320132817	INVOICE		10/5/2018	10/8/2018	11.43	11.43	513,411.80	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2674	01073064	K-MART #9693	2600848313	2600848313	INVOICE		10/5/2018	10/8/2018	11.59	11.59	513,423.39	full unpaid		
3353	01078980	K-MART #7460	0600842711	0600842711	INVOICE		10/5/2018	10/8/2018	11.68	11.68	513,435.07	full unpaid		
1345	01076851	K-MART #3495	2190926491	2190926491	INVOICE		10/5/2018	10/8/2018	11.82	11.82	513,446.89	full unpaid		
2562	01082651	K-MART#4054	2600848968	2600848968	INVOICE		10/5/2018	10/8/2018	11.82	11.82	513,458.71	full unpaid		
2138	01074161	K-MART #9222	2210396247	2210396247	INVOICE		10/5/2018	10/8/2018	11.92	11.92	513,470.63	full unpaid		
2150	01074526	K-MART #9309	2210396328	2210396328	INVOICE		10/5/2018	10/8/2018	11.92	11.92	513,482.55	full unpaid		
2681	01073064	K-MART #9693	2600848322	2600848322	INVOICE		10/5/2018	10/8/2018	11.99	11.99	513,494.54	full unpaid		
2700	01074427	K-MART #7169	2700905652	2700905652	INVOICE		10/5/2018	10/8/2018	11.99	11.99	513,506.53	full unpaid		
1829	01077867	K-MART #4381 NC CC	1040137896	1040137896	INVOICE		10/5/2018	10/8/2018	12.15	12.15	513,518.68	full unpaid		
1457	01069781	K-MART # 7229	1720245190	1720245190	INVOICE		10/5/2018	10/8/2018	12.26	12.26	513,530.94	full unpaid		
2109	01076752	K-MART #7649	2210397198	2210397198	INVOICE		10/5/2018	10/8/2018	12.67	12.67	513,543.61	full unpaid		
3308	01071076	K-MART #3886	0600840076	0600840076	INVOICE		10/5/2018	10/8/2018	13.12	13.12	513,556.73	full unpaid		
1459	01069781	K-MART # 7229	1720245192	1720245192	INVOICE		10/5/2018	10/8/2018	13.24	13.24	513,569.97	full unpaid		
3683	01074559	K-MART #7139	0200434180	0200434180	INVOICE		10/5/2018	10/8/2018	13.24	13.24	513,583.21	full unpaid		
1733	01080002	SUPER K-MART #3251 NC	1040136407	1040136407	INVOICE		10/5/2018	10/8/2018	13.24	13.24	513,596.45	full unpaid		
2233	01081414	K-MART #4713	0920087175	0920087175	INVOICE		10/5/2018	10/8/2018	13.46	13.46	513,609.91	full unpaid		
2701	01074427	K-MART #7169	2700905654	2700905654	INVOICE		10/5/2018	10/8/2018	13.52	13.52	513,623.43	full unpaid		
1376	01077610	KMART #7109	2190926799	2190926799	INVOICE		10/5/2018	10/8/2018	13.58	13.58	513,637.01	full unpaid		
2534	01083121	K-MART #3529	2600849083	2600849083	INVOICE		10/5/2018	10/8/2018	13.58	13.58	513,650.59	full unpaid		
2062	01075499	K-MART #4351	2210395104	2210395104	INVOICE		10/5/2018	10/8/2018	13.73	13.73	513,664.32	full unpaid		
2669	01083188	K-MART #9438	2600848864	2600848864	INVOICE		10/5/2018	10/8/2018	14.14	14.14	513,678.46	full unpaid		
3354	01078980	K-MART #7460	0600842712	0600842712	INVOICE		10/5/2018	10/8/2018	14.58	14.58	513,693.04	full unpaid		
1581	01074781	K-MART #3172	1320135030	1320135030	INVOICE		10/5/2018	10/8/2018	14.60	14.60	513,707.64	full unpaid		
2118	01076752	K-MART #7649	2210397207	2210397207	INVOICE		10/5/2018	10/8/2018	15.08	15.08	513,722.72	full unpaid		
3556	01068700	K-MART #4355	0760648169	0760648169	INVOICE		10/5/2018	10/8/2018	15.23	15.23	513,737.95	full unpaid		
1624	01074849	K-MART #3807	1320133611	1320133611	INVOICE		10/5/2018	10/8/2018	15.37	15.37	513,753.32	full unpaid		
3297	01071076	K-MART #3886	0600840065	0600840065	INVOICE		10/5/2018	10/8/2018	15.73	15.73	513,769.05	full unpaid		
1616	01074849	K-MART #3807	1320133603	1320133603	INVOICE		10/5/2018	10/8/2018	15.78	15.78	513,784.83	full unpaid		
1714	01075051	K-MART #7117	1320132819	1320132819	INVOICE		10/5/2018	10/8/2018	15.78	15.78	513,800.61	full unpaid		
3346	01074195	K-MART #7274	0600843500	0600843500	INVOICE		10/5/2018	10/8/2018	15.98	15.98	513,816.59	full unpaid		
2664	01083188	K-MART #9438	2600848859	2600848859	INVOICE		10/5/2018	10/8/2018	15.98	15.98	513,832.57	full unpaid		
1377	01077610	KMART #7109	2190926800	2190926800	INVOICE		10/5/2018	10/8/2018	16.38	16.38	513,848.95	full unpaid		
1320	01078303	K-MART #3433	2190925612	2190925612	INVOICE		10/5/2018	10/8/2018	16.74	16.74	513,865.69	full unpaid		
2239	01081414	K-MART #4713	0920087181	0920087181	INVOICE		10/5/2018	10/8/2018	16.74	16.74	513,882.43	full unpaid		
2237	01081414	K-MART #4713	0920087179	0920087179	INVOICE		10/5/2018	10/8/2018	17.03	17.03	513,899.46	full unpaid		
2557	01083154	K-MART #4010	2600849259	2600849259	INVOICE		10/5/2018	10/8/2018	17.03	17.03	513,916.49	full unpaid		
2286	01079152	K-MART #7654 (NYC)	0920089487	0920089487	INVOICE		10/5/2018	10/8/2018	17.21	17.21	513,933.70	full unpaid		
1870	01073114	K-MART #7068	1040134405	1040134405	INVOICE		10/5/2018	10/8/2018	17.31	17.31	513,951.01	full unpaid		
1328	01078303	K-MART #3433	2190925620	2190925620	INVOICE		10/5/2018	10/8/2018	17.31	17.31	513,968.32	full unpaid		
2571	01082651	K-MART#4054	2600848977	2600848977	INVOICE		10/5/2018	10/8/2018	17.31	17.31	513,985.63	full unpaid		
2132	01074161	K-MART #9222	2210396241	2210396241	INVOICE		10/5/2018	10/8/2018	17.37	17.37	514,003.00	full unpaid		
3337	01071357	K-MART #4112	0600843173	0600843173	INVOICE		10/5/2018	10/8/2018	17.53	17.53	514,020.53	full unpaid		
1381	01077610	KMART #7109	2190926804	2190926804	INVOICE		10/5/2018	10/8/2018	17.65	17.65	514,038.18	full unpaid		
3339	01074195	K-MART #7274	0600843493	0600843493	INVOICE		10/5/2018	10/8/2018	17.66	17.66	514,055.84	full unpaid		
2697	01074427	K-MART #7169	2700905649	2700905649	INVOICE		10/5/2018	10/8/2018	17.66	17.66	514,073.50	full unpaid		
2467	01075176	K-MART #7034	0300410213	0300410213	INVOICE		10/5/2018	10/8/2018	17.72	17.72	514,091.22	full unpaid		
3658	01070326	K-MART #4453	0200434603	0200434603	INVOICE		10/5/2018	10/8/2018	17.77	17.77	514,108.99	full unpaid		
3555	01068700	K-MART #4355	0760648168	0760648168	INVOICE		10/5/2018	10/8/2018	17.85	17.85	514,126.84	full unpaid		
3364	01074096	K-MART #7616	0600842246	0600842246	INVOICE		10/5/2018	10/8/2018	17.85	17.85	514,144.69	full unpaid		
3325	01071357	K-MART #4112	0600843161	0600843161	INVOICE		10/5/2018	10/8/2018	17.88	17.88	514,162.57	full unpaid		
3420	01072025	K-MART #3828	1440599691	1440599691	INVOICE		10/5/2018	10/8/2018	17.93	17.93	514,180.50	full unpaid		
2149	01074526	K-MART #9309	2210396326	2210396326	INVOICE		10/5/2018	10/8/2018	17.94	17.94	514,198.44	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2152	01074526	K-MART #9309	2210396330	2210396330	INVOICE		10/5/2018	10/8/2018	17.94	17.94	514,216.38	full unpaid		
1211	01075994	SUPER K-MART #3785	1920405440	1920405440	INVOICE		10/5/2018	10/8/2018	17.94	17.94	514,234.32	full unpaid		
2564	01082651	K-MART#4054	2600848970	2600848970	INVOICE		10/5/2018	10/8/2018	17.94	17.94	514,252.26	full unpaid		
1325	01078303	K-MART #3433	2190925617	2190925617	INVOICE		10/5/2018	10/8/2018	18.44	18.44	514,270.70	full unpaid		
3099	01069278	K-MART #3174	0400925624	0400925624	INVOICE		10/5/2018	10/8/2018	18.56	18.56	514,289.26	full unpaid		
3424	01072025	K-MART #3828	1440599695	1440599695	INVOICE		10/5/2018	10/8/2018	18.57	18.57	514,307.83	full unpaid		
1764	01079210	K-MART #3379	1040134642	1040134642	INVOICE		10/5/2018	10/8/2018	18.78	18.78	514,326.61	full unpaid		
3478	01072355	K-MART #4857	1440599521	1440599521	INVOICE		10/5/2018	10/8/2018	19.44	19.44	514,346.05	full unpaid		
1723	01075051	K-MART #7717	1320132828	1320132828	INVOICE		10/5/2018	10/8/2018	19.79	19.79	514,365.84	full unpaid		
3545	01068700	K-MART #4355	0760648158	0760648158	INVOICE		10/5/2018	10/8/2018	19.80	19.80	514,385.64	full unpaid		
3350	01074195	K-MART #7274	0600843504	0600843504	INVOICE		10/5/2018	10/8/2018	19.81	19.81	514,405.45	full unpaid		
1865	01073114	K-MART #7068	1040134400	1040134400	INVOICE		10/5/2018	10/8/2018	19.84	19.84	514,425.29	full unpaid		
1293	01314070	KMART #3216	2190927034	2190927034	INVOICE		10/5/2018	10/8/2018	20.09	20.09	514,445.38	full unpaid		
3646	01070326	K-MART #4453	0200434590	0200434590	INVOICE		10/5/2018	10/8/2018	20.37	20.37	514,465.75	full unpaid		
3427	01072025	K-MART #3828	1440599698	1440599698	INVOICE		10/5/2018	10/8/2018	20.51	20.51	514,486.26	full unpaid		
2672	01073064	K-MART #9693	2600848311	2600848311	INVOICE		10/5/2018	10/8/2018	20.51	20.51	514,506.77	full unpaid		
2699	01074427	K-MART #7169	2700905651	2700905651	INVOICE		10/5/2018	10/8/2018	20.51	20.51	514,527.28	full unpaid		
1375	01077610	KMART #7109	2190926798	2190926798	INVOICE		10/5/2018	10/8/2018	20.51	20.51	514,547.79	full unpaid		
2285	01079152	K-MART #7654 (NYC)	0920089486	0920089486	INVOICE		10/5/2018	10/8/2018	20.51	20.51	514,568.30	full unpaid		
3352	01078980	K-MART #7460	0600842710	0600842710	INVOICE		10/5/2018	10/8/2018	20.52	20.52	514,588.82	full unpaid		
2464	01075176	K-MART #7034	0300410210	0300410210	INVOICE		10/5/2018	10/8/2018	20.61	20.61	514,609.43	full unpaid		
1642	01074864	K-MART #4399	1320133020	1320133020	INVOICE		10/5/2018	10/8/2018	20.77	20.77	514,630.20	full unpaid		
1735	01080002	SUPER K-MART #3251 NC	1040136409	1040136409	INVOICE		10/5/2018	10/8/2018	20.77	20.77	514,650.97	full unpaid		
2466	01075176	K-MART #7034	0300410212	0300410212	INVOICE		10/5/2018	10/8/2018	20.87	20.87	514,671.84	full unpaid		
1713	01075051	K-MART #7717	1320132818	1320132818	INVOICE		10/5/2018	10/8/2018	20.99	20.99	514,692.83	full unpaid		
3307	01071076	K-MART #3886	0600840075	0600840075	INVOICE		10/5/2018	10/8/2018	21.00	21.00	514,713.83	full unpaid		
3560	01068700	K-MART #4355	0760648173	0760648173	INVOICE		10/5/2018	10/8/2018	21.17	21.17	514,735.00	full unpaid		
2108	01076752	K-MART #7649	2210397197	2210397197	INVOICE		10/5/2018	10/8/2018	21.21	21.21	514,756.21	full unpaid		
1652	01074864	K-MART #4399	1320133030	1320133030	INVOICE		10/5/2018	10/8/2018	21.35	21.35	514,777.56	full unpaid		
2148	01074526	K-MART #9309	2210396325	2210396325	INVOICE		10/5/2018	10/8/2018	21.51	21.51	514,799.07	full unpaid		
3648	01070326	K-MART #4453	0200434592	0200434592	INVOICE		10/5/2018	10/8/2018	21.67	21.67	514,820.74	full unpaid		
1445	01073536	K-MART # 4442	1720245057	1720245057	INVOICE		10/5/2018	10/8/2018	21.72	21.72	514,842.46	full unpaid		
3406	01071993	K-MART #3678	1440599926	1440599926	INVOICE		10/5/2018	10/8/2018	21.79	21.79	514,864.25	full unpaid		
3438	01072033	K-MART #3834 ORD	1440601567	1440601567	INVOICE		10/5/2018	10/8/2018	21.82	21.82	514,886.07	full unpaid		
2137	01074161	K-MART #9222	2210396246	2210396246	INVOICE		10/5/2018	10/8/2018	21.86	21.86	514,907.93	full unpaid		
1435	01073494	K-MART # 4188	1720245029	1720245029	INVOICE		10/5/2018	10/8/2018	21.97	21.97	514,929.90	full unpaid		
1384	01077610	KMART #7109	2190926807	2190926807	INVOICE		10/5/2018	10/8/2018	22.22	22.22	514,952.12	full unpaid		
3045	01083105	K-MART #9409	2510054611	2510054611	INVOICE		10/5/2018	10/8/2018	22.24	22.24	514,974.36	full unpaid		
2545	01083154	K-MART #4010	2600849247	2600849247	INVOICE		10/5/2018	10/8/2018	22.24	22.24	514,996.60	full unpaid		
2054	01075499	K-MART #4351	2210395096	2210395096	INVOICE		10/5/2018	10/8/2018	22.37	22.37	515,018.97	full unpaid		
3482	01072355	K-MART #4857	1440599525	1440599525	INVOICE		10/5/2018	10/8/2018	22.83	22.83	515,041.80	full unpaid		
2623	01082446	K-MART #7372	2600848984	2600848984	INVOICE		10/5/2018	10/8/2018	22.86	22.86	515,064.66	full unpaid		
3431	01072033	K-MART #3834 ORD	1440601560	1440601560	INVOICE		10/5/2018	10/8/2018	23.14	23.14	515,087.80	full unpaid		
3094	01069278	K-MART #3174	0400925619	0400925619	INVOICE		10/5/2018	10/8/2018	23.17	23.17	515,110.97	full unpaid		
1828	01077867	K-MART #4381 NC CC	1040137895	1040137895	INVOICE		10/5/2018	10/8/2018	23.17	23.17	515,134.14	full unpaid		
1761	01079210	K-MART #3379	1040134639	1040134639	INVOICE		10/5/2018	10/8/2018	23.17	23.17	515,157.31	full unpaid		
2232	01081414	K-MART #4713	0920087174	0920087174	INVOICE		10/5/2018	10/8/2018	23.17	23.17	515,180.48	full unpaid		
3301	01071076	K-MART #3886	0600840069	0600840069	INVOICE		10/5/2018	10/8/2018	23.32	23.32	515,203.80	full unpaid		
3303	01071076	K-MART #3886	0600840071	0600840071	INVOICE		10/5/2018	10/8/2018	23.85	23.85	515,227.65	full unpaid		
3548	01068700	K-MART #4355	0760648161	0760648161	INVOICE		10/5/2018	10/8/2018	23.91	23.91	515,251.56	full unpaid		
3481	01072355	K-MART #4857	1440599524	1440599524	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,275.53	full unpaid		
3675	01074559	K-MART #7139	0200434172	0200434172	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,299.50	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
3680	01074559	K-MART #7139	0200434177	0200434177	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,323.47	full unpaid		
1582	01074781	K-MART #3172	1320135031	1320135031	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,347.44	full unpaid		
2061	01075499	K-MART #4351	2210395103	2210395103	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,371.41	full unpaid		
1318	01078303	K-MART #3433	2190925610	2190925610	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,395.38	full unpaid		
1326	01078303	K-MART #3433	2190925618	2190925618	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,419.35	full unpaid		
1473	01080036	K-MART #7246	1720244674	1720244674	INVOICE		10/5/2018	10/8/2018	23.97	23.97	515,443.32	full unpaid		
2558	01083154	K-MART #4010	2600849260	2600849260	INVOICE		10/5/2018	10/8/2018	24.05	24.05	515,467.37	full unpaid		
3421	01072025	K-MART #3828	1440599692	1440599692	INVOICE		10/5/2018	10/8/2018	24.25	24.25	515,491.62	full unpaid		
2677	01073064	K-MART #9693	2600848317	2600848317	INVOICE		10/5/2018	10/8/2018	24.27	24.27	515,515.89	full unpaid		
2365	01079178	K-MART #9420 (NYC)	0920089429	0920089429	INVOICE		10/5/2018	10/8/2018	24.58	24.58	515,540.47	full unpaid		
2682	01073064	K-MART #9693	2600848323	2600848323	INVOICE		10/5/2018	10/8/2018	24.96	24.96	515,565.43	full unpaid		
3056	01083105	K-MART #9409	2510054624	2510054624	INVOICE		10/5/2018	10/8/2018	25.18	25.18	515,590.61	full unpaid		
2548	01083154	K-MART #4010	2600849250	2600849250	INVOICE		10/5/2018	10/8/2018	25.25	25.25	515,615.86	full unpaid		
3357	01078980	K-MART #7460	0600842716	0600842716	INVOICE		10/5/2018	10/8/2018	25.33	25.33	515,641.19	full unpaid		
3428	01072033	K-MART #3834 ORD	1440601557	1440601557	INVOICE		10/5/2018	10/8/2018	25.57	25.57	515,666.76	full unpaid		
2552	01083154	K-MART #4010	2600849254	2600849254	INVOICE		10/5/2018	10/8/2018	26.49	26.49	515,693.25	full unpaid		
1856	01073114	K-MART #7068	1040134391	1040134391	INVOICE		10/5/2018	10/8/2018	26.65	26.65	515,719.90	full unpaid		
1373	01077610	KMART #7109	2190926796	2190926796	INVOICE		10/5/2018	10/8/2018	26.65	26.65	515,746.55	full unpaid		
1202	01075994	SUPER K-MART #3785	1920405431	1920405431	INVOICE		10/5/2018	10/8/2018	26.85	26.85	515,773.40	full unpaid		
3417	01072025	K-MART #3828	1440599688	1440599688	INVOICE		10/5/2018	10/8/2018	26.94	26.94	515,800.34	full unpaid		
3559	01068700	K-MART #4355	0760648172	0760648172	INVOICE		10/5/2018	10/8/2018	26.97	26.97	515,827.31	full unpaid		
1869	01073114	K-MART #7068	1040134404	1040134404	INVOICE		10/5/2018	10/8/2018	27.10	27.10	515,854.41	full unpaid		
3681	01074559	K-MART #7139	0200434178	0200434178	INVOICE		10/5/2018	10/8/2018	27.22	27.22	515,881.63	full unpaid		
1614	01074849	K-MART #3807	1320133601	1320133601	INVOICE		10/5/2018	10/8/2018	27.47	27.47	515,909.10	full unpaid		
1317	01078303	K-MART #3433	2190925609	2190925609	INVOICE		10/5/2018	10/8/2018	27.80	27.80	515,936.90	full unpaid		
3052	01083105	K-MART #9409	2510054619	2510054619	INVOICE		10/5/2018	10/8/2018	27.96	27.96	515,964.86	full unpaid		
2579	01082958	K-MART #4064	2600848789	2600848789	INVOICE		10/5/2018	10/8/2018	27.97	27.97	515,992.83	full unpaid		
1877	01079434	K-MART #9122 NC	1040134812	1040134812	INVOICE		10/5/2018	10/8/2018	28.22	28.22	516,021.05	full unpaid		
1462	01069781	K-MART # 7229	1720245196	1720245196	INVOICE		10/5/2018	10/8/2018	28.30	28.30	516,049.35	full unpaid		
3105	01069278	K-MART #3174	0400925630	0400925630	INVOICE		10/5/2018	10/8/2018	28.45	28.45	516,077.80	full unpaid		
3415	01071993	K-MART #3678	1440599936	1440599936	INVOICE		10/5/2018	10/8/2018	28.76	28.76	516,106.56	full unpaid		
1612	01074807	K-MART #3798	1320134777	1320134777	INVOICE		10/5/2018	10/8/2018	28.76	28.76	516,135.32	full unpaid		
1619	01074849	K-MART #3807	1320133606	1320133606	INVOICE		10/5/2018	10/8/2018	28.76	28.76	516,164.08	full unpaid		
1878	01079434	K-MART #9122 NC	1040134813	1040134813	INVOICE		10/5/2018	10/8/2018	28.76	28.76	516,192.84	full unpaid		
2240	01081414	K-MART #4713	0920087182	0920087182	INVOICE		10/5/2018	10/8/2018	28.76	28.76	516,221.60	full unpaid		
2625	01082446	K-MART #7372	2600848986	2600848986	INVOICE		10/5/2018	10/8/2018	28.76	28.76	516,250.36	full unpaid		
2576	01082958	K-MART #4064	2600848786	2600848786	INVOICE		10/5/2018	10/8/2018	28.76	28.76	516,279.12	full unpaid		
2470	01075176	K-MART #7034	0300410216	0300410216	INVOICE		10/5/2018	10/8/2018	28.90	28.90	516,308.02	full unpaid		
1452	01073536	K-MART # 4442	1720245064	1720245064	INVOICE		10/5/2018	10/8/2018	29.17	29.17	516,337.19	full unpaid		
3330	01071357	K-MART #4112	0600843166	0600843166	INVOICE		10/5/2018	10/8/2018	29.22	29.22	516,366.41	full unpaid		
2462	01075176	K-MART #7034	0300410208	0300410208	INVOICE		10/5/2018	10/8/2018	29.24	29.24	516,395.65	full unpaid		
1738	01080002	SUPER K-MART #3251 NC	1040136412	1040136412	INVOICE		10/5/2018	10/8/2018	29.35	29.35	516,425.00	full unpaid		
1602	01074807	K-MART #3798	1320134767	1320134767	INVOICE		10/5/2018	10/8/2018	29.51	29.51	516,454.51	full unpaid		
1640	01074864	K-MART #4399	1320133018	1320133018	INVOICE		10/5/2018	10/8/2018	29.51	29.51	516,484.02	full unpaid		
1860	01073114	K-MART #7068	1040134395	1040134395	INVOICE		10/5/2018	10/8/2018	29.75	29.75	516,513.77	full unpaid		
2705	01074427	K-MART #7169	2700905658	2700905658	INVOICE		10/5/2018	10/8/2018	29.89	29.89	516,543.66	full unpaid		
1884	01079434	K-MART #9122 NC	1040134819	1040134819	INVOICE		10/5/2018	10/8/2018	29.93	29.93	516,573.59	full unpaid		
2052	01075499	K-MART #4351	2210395094	2210395094	INVOICE		10/5/2018	10/8/2018	29.98	29.98	516,603.57	full unpaid		
3329	01071357	K-MART #4112	0600843165	0600843165	INVOICE		10/5/2018	10/8/2018	30.17	30.17	516,633.74	full unpaid		
3306	01071076	K-MART #3886	0600840074	0600840074	INVOICE		10/5/2018	10/8/2018	30.24	30.24	516,663.98	full unpaid		
1743	01080002	SUPER K-MART #3251 NC	1040136417	1040136417	INVOICE		10/5/2018	10/8/2018	30.26	30.26	516,694.24	full unpaid		
2666	01083188	K-MART #9438	2600848861	2600848861	INVOICE		10/5/2018	10/8/2018	30.67	30.67	516,724.91	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2287	01079152	K-MART #7654 (NYC)	0920089488	0920089488	INVOICE		10/5/2018	10/8/2018	31.51	31.51	516,756.42	full unpaid		
2522	01077917	K-MART #3155	2600849541	2600849541	INVOICE		10/5/2018	10/8/2018	31.69	31.69	516,788.11	full unpaid		
1744	01080002	SUPER K-MART #3251 NC	1040136418	1040136418	INVOICE		10/5/2018	10/8/2018	31.95	31.95	516,820.06	full unpaid		
1474	01080036	K-MART #7246	1720244675	1720244675	INVOICE		10/5/2018	10/8/2018	31.97	31.97	516,852.03	full unpaid		
3097	01069278	K-MART #3174	0400925622	0400925622	INVOICE		10/5/2018	10/8/2018	32.16	32.16	516,884.19	full unpaid		
2539	01083121	K-MART #3529	2600849088	2600849088	INVOICE		10/5/2018	10/8/2018	32.27	32.27	516,916.46	full unpaid		
2706	01074427	K-MART #7169	2700905659	2700905659	INVOICE		10/5/2018	10/8/2018	32.42	32.42	516,948.88	full unpaid		
1645	01074864	K-MART #4399	1320133023	1320133023	INVOICE		10/5/2018	10/8/2018	32.50	32.50	516,981.38	full unpaid		
1883	01079434	K-MART #9122 NC	1040134818	1040134818	INVOICE		10/5/2018	10/8/2018	32.54	32.54	517,013.92	full unpaid		
2662	01083188	K-MART #9438	2600848857	2600848857	INVOICE		10/5/2018	10/8/2018	33.16	33.16	517,047.08	full unpaid		
1479	01080036	K-MART #7246	1720244680	1720244680	INVOICE		10/5/2018	10/8/2018	33.54	33.54	517,080.62	full unpaid		
2556	01083154	K-MART #4010	2600849258	2600849258	INVOICE		10/5/2018	10/8/2018	33.54	33.54	517,114.16	full unpaid		
3645	01070326	K-MART #4453	0200434589	0200434589	INVOICE		10/5/2018	10/8/2018	33.75	33.75	517,147.91	full unpaid		
1858	01073114	K-MART #7068	1040134393	1040134393	INVOICE		10/5/2018	10/8/2018	33.75	33.75	517,181.66	full unpaid		
2107	01076752	K-MART #7649	2210397196	2210397196	INVOICE		10/5/2018	10/8/2018	33.75	33.75	517,215.41	full unpaid		
3096	01069278	K-MART #3174	0400925621	0400925621	INVOICE		10/5/2018	10/8/2018	33.95	33.95	517,249.36	full unpaid		
3333	01071357	K-MART #4112	0600843169	0600843169	INVOICE		10/5/2018	10/8/2018	33.96	33.96	517,283.32	full unpaid		
2631	01082446	K-MART #7372	2600848992	2600848992	INVOICE		10/5/2018	10/8/2018	34.00	34.00	517,317.32	full unpaid		
1831	01077867	K-MART #4381 NC CC	1040137898	1040137898	INVOICE		10/5/2018	10/8/2018	34.10	34.10	517,351.42	full unpaid		
1651	01074864	K-MART #4399	1320133029	1320133029	INVOICE		10/5/2018	10/8/2018	34.15	34.15	517,385.57	full unpaid		
1430	01073494	K-MART # 4188	1720245024	1720245024	INVOICE		10/5/2018	10/8/2018	34.69	34.69	517,420.26	full unpaid		
1299	01314070	KMART #3216	2190927040	2190927040	INVOICE		10/5/2018	10/8/2018	34.85	34.85	517,455.11	full unpaid		
1464	01069781	K-MART # 7229	1720245198	1720245198	INVOICE		10/5/2018	10/8/2018	35.03	35.03	517,490.14	full unpaid		
1736	01080002	SUPER K-MART #3251 NC	1040136410	1040136410	INVOICE		10/5/2018	10/8/2018	35.04	35.04	517,525.18	full unpaid		
3558	01068700	K-MART #4355	0760648171	0760648171	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,560.26	full unpaid		
1466	01069781	K-MART # 7229	1720245200	1720245200	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,595.34	full unpaid		
3305	01071076	K-MART #3886	0600840073	0600840073	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,630.42	full unpaid		
3336	01071357	K-MART #4112	0600843172	0600843172	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,665.50	full unpaid		
2679	01073064	K-MART #9693	2600848319	2600848319	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,700.58	full unpaid		
1867	01073114	K-MART #7068	1040134402	1040134402	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,735.66	full unpaid		
1443	01073494	K-MART # 4188	1720245037	1720245037	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,770.74	full unpaid		
1454	01073536	K-MART # 4442	1720245066	1720245066	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,805.82	full unpaid		
3374	01074096	K-MART #7616	0600842256	0600842256	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,840.90	full unpaid		
3349	01074195	K-MART #7274	0600843503	0600843503	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,875.98	full unpaid		
2710	01074427	K-MART #7169	2700905663	2700905663	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,911.06	full unpaid		
2519	01077917	K-MART #3155	2600849538	2600849538	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,946.14	full unpaid		
1769	01079210	K-MART #3379	1040134647	1040134647	INVOICE		10/5/2018	10/8/2018	35.08	35.08	517,981.22	full unpaid		
1882	01079434	K-MART #9122 NC	1040134817	1040134817	INVOICE		10/5/2018	10/8/2018	35.08	35.08	518,016.30	full unpaid		
1742	01080002	SUPER K-MART #3251 NC	1040136416	1040136416	INVOICE		10/5/2018	10/8/2018	35.08	35.08	518,051.38	full unpaid		
1477	01080036	K-MART #7246	1720244678	1720244678	INVOICE		10/5/2018	10/8/2018	35.08	35.08	518,086.46	full unpaid		
3360	01078980	K-MART #7460	0600842719	0600842719	INVOICE		10/5/2018	10/8/2018	35.10	35.10	518,121.56	full unpaid		
2712	01074427	K-MART #7169	2700905665	2700905665	INVOICE		10/5/2018	10/8/2018	35.55	35.55	518,157.11	full unpaid		
1739	01080002	SUPER K-MART #3251 NC	1040136413	1040136413	INVOICE		10/5/2018	10/8/2018	35.56	35.56	518,192.67	full unpaid		
1833	01077867	K-MART #4381 NC CC	1040137900	1040137900	INVOICE		10/5/2018	10/8/2018	35.59	35.59	518,228.26	full unpaid		
3356	01078980	K-MART #7460	0600842714	0600842714	INVOICE		10/5/2018	10/8/2018	35.95	35.95	518,264.21	full unpaid		
1880	01079434	K-MART #9122 NC	1040134815	1040134815	INVOICE		10/5/2018	10/8/2018	36.05	36.05	518,300.26	full unpaid		
2060	01075499	K-MART #4351	2210395102	2210395102	INVOICE		10/5/2018	10/8/2018	36.29	36.29	518,336.55	full unpaid		
3547	01068700	K-MART #4355	0760648160	0760648160	INVOICE		10/5/2018	10/8/2018	36.41	36.41	518,372.96	full unpaid		
2471	01075176	K-MART #7034	0300410217	0300410217	INVOICE		10/5/2018	10/8/2018	36.52	36.52	518,409.48	full unpaid		
1213	01075994	SUPER K-MART #3785	1920405443	1920405443	INVOICE		10/5/2018	10/8/2018	36.71	36.71	518,446.19	full unpaid		
2549	01083154	K-MART #4010	2600849251	2600849251	INVOICE		10/5/2018	10/8/2018	36.76	36.76	518,482.95	full unpaid		
2140	01074526	K-MART #9309	2210396317	2210396317	INVOICE		10/5/2018	10/8/2018	36.84	36.84	518,519.79	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1871	01079434	K-MART #9122 NC	1040134806	1040134806	INVOICE		10/5/2018	10/8/2018	36.84	36.84	518,556.63	full unpaid		
3432	01072033	K-MART #3834 ORD	1440601561	1440601561	INVOICE		10/5/2018	10/8/2018	36.89	36.89	518,593.52	full unpaid		
3488	01072355	K-MART #4857	1440599532	1440599532	INVOICE		10/5/2018	10/8/2018	37.12	37.12	518,630.64	full unpaid		
3487	01072355	K-MART #4857	1440599530	1440599530	INVOICE		10/5/2018	10/8/2018	37.51	37.51	518,668.15	full unpaid		
2538	01083121	K-MART #3529	2600849087	2600849087	INVOICE		10/5/2018	10/8/2018	37.52	37.52	518,705.67	full unpaid		
1859	01073114	K-MART #7068	1040134394	1040134394	INVOICE		10/5/2018	10/8/2018	37.82	37.82	518,743.49	full unpaid		
3653	01070326	K-MART #4453	0200434597	0200434597	INVOICE		10/5/2018	10/8/2018	38.00	38.00	518,781.49	full unpaid		
1721	01075051	K-MART #7717	1320132826	1320132826	INVOICE		10/5/2018	10/8/2018	38.02	38.02	518,819.51	full unpaid		
2561	01082651	K-MART#4054	2600848967	2600848967	INVOICE		10/5/2018	10/8/2018	38.24	38.24	518,857.75	full unpaid		
2361	01079178	K-MART #9420 (NYC)	0920089424	0920089424	INVOICE		10/5/2018	10/8/2018	38.36	38.36	518,896.11	full unpaid		
1295	01314070	KMART #3216	2190927036	2190927036	INVOICE		10/5/2018	10/8/2018	38.36	38.36	518,934.47	full unpaid		
2473	01075176	K-MART #7034	0300410219	0300410219	INVOICE		10/5/2018	10/8/2018	38.42	38.42	518,972.89	full unpaid		
2119	01076752	K-MART #7649	2210397208	2210397208	INVOICE		10/5/2018	10/8/2018	38.62	38.62	519,011.51	full unpaid		
2105	01076752	K-MART #7649	2210397194	2210397194	INVOICE		10/5/2018	10/8/2018	38.71	38.71	519,050.22	full unpaid		
1840	01077867	K-MART #4381 NC CC	1040137907	1040137907	INVOICE		10/5/2018	10/8/2018	38.91	38.91	519,089.13	full unpaid		
3055	01083105	K-MART #9409	2510054623	2510054623	INVOICE		10/5/2018	10/8/2018	38.98	38.98	519,128.11	full unpaid		
2063	01075499	K-MART #4351	2210395105	2210395105	INVOICE		10/5/2018	10/8/2018	39.14	39.14	519,167.25	full unpaid		
1837	01077867	K-MART #4381 NC CC	1040137904	1040137904	INVOICE		10/5/2018	10/8/2018	39.36	39.36	519,206.61	full unpaid		
1719	01075051	K-MART #7717	1320132824	1320132824	INVOICE		10/5/2018	10/8/2018	39.45	39.45	519,246.06	full unpaid		
1605	01074807	K-MART #3798	1320134770	1320134770	INVOICE		10/5/2018	10/8/2018	39.89	39.89	519,285.95	full unpaid		
1212	01075994	SUPER K-MART #3785	1920405441	1920405441	INVOICE		10/5/2018	10/8/2018	40.13	40.13	519,326.08	full unpaid		
2543	01083121	K-MART #3529	2600849092	2600849092	INVOICE		10/5/2018	10/8/2018	40.68	40.68	519,366.76	full unpaid		
2636	01082446	K-MART #7372	2600848997	2600848997	INVOICE		10/5/2018	10/8/2018	40.83	40.83	519,407.59	full unpaid		
3483	01072355	K-MART #4857	1440599526	1440599526	INVOICE		10/5/2018	10/8/2018	41.50	41.50	519,449.09	full unpaid		
1618	01074849	K-MART #3807	1320133605	1320133605	INVOICE		10/5/2018	10/8/2018	41.71	41.71	519,490.80	full unpaid		
3369	01074096	K-MART #7616	0600842251	0600842251	INVOICE		10/5/2018	10/8/2018	41.90	41.90	519,532.70	full unpaid		
1455	01073536	K-MART # 4442	1720245067	1720245067	INVOICE		10/5/2018	10/8/2018	41.96	41.96	519,574.66	full unpaid		
2114	01076752	K-MART #7649	2210397203	2210397203	INVOICE		10/5/2018	10/8/2018	42.10	42.10	519,616.76	full unpaid		
3553	01068700	K-MART #4355	0760648166	0760648166	INVOICE		10/5/2018	10/8/2018	42.35	42.35	519,659.11	full unpaid		
2559	01082651	K-MART#4054	2600848965	2600848965	INVOICE		10/5/2018	10/8/2018	42.75	42.75	519,701.86	full unpaid		
2660	01083188	K-MART #9438	2600848855	2600848855	INVOICE		10/5/2018	10/8/2018	42.75	42.75	519,744.61	full unpaid		
2702	01074427	K-MART #7169	2700905655	2700905655	INVOICE		10/5/2018	10/8/2018	42.88	42.88	519,787.49	full unpaid		
3656	01070326	K-MART #4453	0200434601	0200434601	INVOICE		10/5/2018	10/8/2018	43.12	43.12	519,830.61	full unpaid		
3684	01074559	K-MART #7139	0200434181	0200434181	INVOICE		10/5/2018	10/8/2018	43.12	43.12	519,873.73	full unpaid		
2673	01073064	K-MART #9693	2600848312	2600848312	INVOICE		10/5/2018	10/8/2018	43.46	43.46	519,917.19	full unpaid		
3372	01074096	K-MART #7616	0600842254	0600842254	INVOICE		10/5/2018	10/8/2018	43.48	43.48	519,960.67	full unpaid		
2626	01082446	K-MART #7372	2600848987	2600848987	INVOICE		10/5/2018	10/8/2018	43.61	43.61	520,004.28	full unpaid		
1873	01079434	K-MART #9122 NC	1040134808	1040134808	INVOICE		10/5/2018	10/8/2018	43.68	43.68	520,047.96	full unpaid		
1770	01079210	K-MART #3379	1040134648	1040134648	INVOICE		10/5/2018	10/8/2018	43.76	43.76	520,091.72	full unpaid		
1448	01073536	K-MART # 4442	1720245060	1720245060	INVOICE		10/5/2018	10/8/2018	43.79	43.79	520,135.51	full unpaid		
2680	01073064	K-MART #9693	2600848321	2600848321	INVOICE		10/5/2018	10/8/2018	44.13	44.13	520,179.64	full unpaid		
2053	01075499	K-MART #4351	2210395095	2210395095	INVOICE		10/5/2018	10/8/2018	44.33	44.33	520,223.97	full unpaid		
2134	01074161	K-MART #9222	2210396243	2210396243	INVOICE		10/5/2018	10/8/2018	44.48	44.48	520,268.45	full unpaid		
2668	01083188	K-MART #9438	2600848863	2600848863	INVOICE		10/5/2018	10/8/2018	44.94	44.94	520,313.39	full unpaid		
3338	01071357	K-MART #4112	0600843174	0600843174	INVOICE		10/5/2018	10/8/2018	45.71	45.71	520,359.10	full unpaid		
2289	01079152	K-MART #7654 (NYC)	0920089490	0920089490	INVOICE		10/5/2018	10/8/2018	45.81	45.81	520,404.91	full unpaid		
1603	01074807	K-MART #3798	1320134768	1320134768	INVOICE		10/5/2018	10/8/2018	45.96	45.96	520,450.87	full unpaid		
2362	01079178	K-MART #9420 (NYC)	0920089425	0920089425	INVOICE		10/5/2018	10/8/2018	46.39	46.39	520,497.26	full unpaid		
1589	01074781	K-MART #3172	1320135038	1320135038	INVOICE		10/5/2018	10/8/2018	46.69	46.69	520,543.95	full unpaid		
2115	01076752	K-MART #7649	2210397204	2210397204	INVOICE		10/5/2018	10/8/2018	46.99	46.99	520,590.94	full unpaid		
1437	01073494	K-MART # 4188	1720245031	1720245031	INVOICE		10/5/2018	10/8/2018	47.26	47.26	520,638.20	full unpaid		
1962	01076588	K-MART #3692	2210396658	2210396658	INVOICE		10/5/2018	10/8/2018	48.04	48.04	520,686.24	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2143	01074526	K-MART #9309	2210396320	2210396320	INVOICE		10/5/2018	10/8/2018	48.05	48.05	520,734.29	full unpaid		
2547	01083154	K-MART #4010	2600849249	2600849249	INVOICE		10/5/2018	10/8/2018	48.05	48.05	520,782.34	full unpaid		
1954	01076588	K-MART #3692	2210396650	2210396650	INVOICE		10/5/2018	10/8/2018	48.16	48.16	520,830.50	full unpaid		
3358	01078980	K-MART #7460	0600842717	0600842717	INVOICE		10/5/2018	10/8/2018	48.26	48.26	520,878.76	full unpaid		
3654	01070326	K-MART #4453	0200434599	0200434599	INVOICE		10/5/2018	10/8/2018	48.73	48.73	520,927.49	full unpaid		
2363	01079178	K-MART #9420 (NYC)	0920089427	0920089427	INVOICE		10/5/2018	10/8/2018	48.74	48.74	520,976.23	full unpaid		
2708	01074427	K-MART #7169	2700905661	2700905661	INVOICE		10/5/2018	10/8/2018	49.27	49.27	521,025.50	full unpaid		
2244	01081414	K-MART #4713	0920087186	0920087186	INVOICE		10/5/2018	10/8/2018	49.32	49.32	521,074.82	full unpaid		
3671	01074559	K-MART #7139	0200434168	0200434168	INVOICE		10/5/2018	10/8/2018	49.38	49.38	521,124.20	full unpaid		
1836	01077867	K-MART #4381 NC CC	1040137903	1040137903	INVOICE		10/5/2018	10/8/2018	50.04	50.04	521,174.24	full unpaid		
3334	01071357	K-MART #4112	0600843170	0600843170	INVOICE		10/5/2018	10/8/2018	50.14	50.14	521,224.38	full unpaid		
3550	01068700	K-MART #4355	0760648163	0760648163	INVOICE		10/5/2018	10/8/2018	50.67	50.67	521,275.05	full unpaid		
1378	01077610	K-MART #7109	2190926801	2190926801	INVOICE		10/5/2018	10/8/2018	50.78	50.78	521,325.83	full unpaid		
3048	01083105	K-MART #9409	2510054614	2510054614	INVOICE		10/5/2018	10/8/2018	50.90	50.90	521,376.73	full unpaid		
3342	01074195	K-MART #7274	0600843496	0600843496	INVOICE		10/5/2018	10/8/2018	51.10	51.10	521,427.83	full unpaid		
1653	01074864	K-MART #4399	1320133031	1320133031	INVOICE		10/5/2018	10/8/2018	51.94	51.94	521,479.77	full unpaid		
1319	01078303	K-MART #3433	2190925611	2190925611	INVOICE		10/5/2018	10/8/2018	52.03	52.03	521,531.80	full unpaid		
1963	01076588	K-MART #3692	2210396660	2210396660	INVOICE		10/5/2018	10/8/2018	52.34	52.34	521,584.14	full unpaid		
2515	01077917	K-MART #3155	2600849533	2600849533	INVOICE		10/5/2018	10/8/2018	52.73	52.73	521,636.87	full unpaid		
1615	01074849	K-MART #3807	1320133602	1320133602	INVOICE		10/5/2018	10/8/2018	52.98	52.98	521,689.85	full unpaid		
3098	01069278	K-MART #3174	0400925623	0400925623	INVOICE		10/5/2018	10/8/2018	53.08	53.08	521,742.93	full unpaid		
2055	01075499	K-MART #4351	2210395097	2210395097	INVOICE		10/5/2018	10/8/2018	53.17	53.17	521,796.10	full unpaid		
1622	01074849	K-MART #3807	1320133609	1320133609	INVOICE		10/5/2018	10/8/2018	53.74	53.74	521,849.84	full unpaid		
3433	01072033	K-MART #3834 ORD	1440601562	1440601562	INVOICE		10/5/2018	10/8/2018	54.05	54.05	521,903.89	full unpaid		
1759	01079210	K-MART #3379	1040134637	1040134637	INVOICE		10/5/2018	10/8/2018	54.16	54.16	521,958.05	full unpaid		
1203	01075994	SUPER K-MART #3785	1920405432	1920405432	INVOICE		10/5/2018	10/8/2018	54.50	54.50	522,012.55	full unpaid		
2145	01074526	K-MART #9309	2210396322	2210396322	INVOICE		10/5/2018	10/8/2018	55.43	55.43	522,067.98	full unpaid		
2117	01076752	K-MART #7649	2210397206	2210397206	INVOICE		10/5/2018	10/8/2018	55.54	55.54	522,123.52	full unpaid		
1379	01077610	K-MART #7109	2190926802	2190926802	INVOICE		10/5/2018	10/8/2018	55.69	55.69	522,179.21	full unpaid		
2542	01083121	K-MART #3529	2600849091	2600849091	INVOICE		10/5/2018	10/8/2018	55.91	55.91	522,235.12	full unpaid		
3327	01071357	K-MART #4112	0600843163	0600843163	INVOICE		10/5/2018	10/8/2018	56.92	56.92	522,292.04	full unpaid		
3673	01074559	K-MART #7139	0200434170	0200434170	INVOICE		10/5/2018	10/8/2018	56.92	56.92	522,348.96	full unpaid		
2707	01074427	K-MART #7169	2700905660	2700905660	INVOICE		10/5/2018	10/8/2018	57.02	57.02	522,405.98	full unpaid		
1468	01080036	K-MART #7246	1720244669	1720244669	INVOICE		10/5/2018	10/8/2018	57.21	57.21	522,463.19	full unpaid		
2630	01082446	K-MART #7372	2600848991	2600848991	INVOICE		10/5/2018	10/8/2018	57.25	57.25	522,520.44	full unpaid		
2550	01083154	K-MART #4010	2600849252	2600849252	INVOICE		10/5/2018	10/8/2018	57.41	57.41	522,577.85	full unpaid		
1438	01073494	K-MART # 4188	1720245032	1720245032	INVOICE		10/5/2018	10/8/2018	57.51	57.51	522,635.36	full unpaid		
1763	01079210	K-MART #3379	1040134641	1040134641	INVOICE		10/5/2018	10/8/2018	57.60	57.60	522,692.96	full unpaid		
1588	01074781	K-MART #3172	1320135037	1320135037	INVOICE		10/5/2018	10/8/2018	58.33	58.33	522,751.29	full unpaid		
1463	01069781	K-MART # 7229	1720245197	1720245197	INVOICE		10/5/2018	10/8/2018	58.38	58.38	522,809.67	full unpaid		
2555	01083154	K-MART #4010	2600849257	2600849257	INVOICE		10/5/2018	10/8/2018	59.30	59.30	522,868.97	full unpaid		
3053	01083105	K-MART #9409	2510054621	2510054621	INVOICE		10/5/2018	10/8/2018	59.64	59.64	522,928.61	full unpaid		
3551	01068700	K-MART #4355	0760648164	0760648164	INVOICE		10/5/2018	10/8/2018	60.33	60.33	522,988.94	full unpaid		
2135	01074161	K-MART #9222	2210396244	2210396244	INVOICE		10/5/2018	10/8/2018	60.33	60.33	523,049.27	full unpaid		
2235	01081414	K-MART #4713	0920087177	0920087177	INVOICE		10/5/2018	10/8/2018	60.62	60.62	523,109.89	full unpaid		
3649	01070326	K-MART #4453	0200434593	0200434593	INVOICE		10/5/2018	10/8/2018	60.71	60.71	523,170.60	full unpaid		
1767	01079210	K-MART #3379	1040134645	1040134645	INVOICE		10/5/2018	10/8/2018	60.75	60.75	523,231.35	full unpaid		
2520	01077917	K-MART #3155	2600849539	2600849539	INVOICE		10/5/2018	10/8/2018	61.22	61.22	523,292.57	full unpaid		
1718	01075051	K-MART #7717	1320132823	1320132823	INVOICE		10/5/2018	10/8/2018	61.44	61.44	523,354.01	full unpaid		
3368	01074096	K-MART #7616	0600842250	0600842250	INVOICE		10/5/2018	10/8/2018	62.47	62.47	523,416.48	full unpaid		
1587	01074781	K-MART #3172	1320135036	1320135036	INVOICE		10/5/2018	10/8/2018	62.78	62.78	523,479.26	full unpaid		
1449	01073536	K-MART # 4442	1720245061	1720245061	INVOICE		10/5/2018	10/8/2018	62.85	62.85	523,542.11	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1765	01079210	K-MART #3379	1040134643	1040134643	INVOICE		10/5/2018	10/8/2018	63.02	63.02	523,605.13	full unpaid		
1471	01080036	K-MART #7246	1720244672	1720244672	INVOICE		10/5/2018	10/8/2018	63.46	63.46	523,668.59	full unpaid		
1436	01073494	K-MART # 4188	1720245030	1720245030	INVOICE		10/5/2018	10/8/2018	63.65	63.65	523,732.24	full unpaid		
1456	01073536	K-MART # 4442	1720245068	1720245068	INVOICE		10/5/2018	10/8/2018	63.92	63.92	523,796.16	full unpaid		
1717	01075051	K-MART #7717	1320132822	1320132822	INVOICE		10/5/2018	10/8/2018	63.92	63.92	523,860.08	full unpaid		
3103	01069278	K-MART #3174	0400925628	0400925628	INVOICE		10/5/2018	10/8/2018	63.96	63.96	523,924.04	full unpaid		
3490	01072355	K-MART #4857	1440599534	1440599534	INVOICE		10/5/2018	10/8/2018	64.45	64.45	523,988.49	full unpaid		
2541	01083121	K-MART #3529	2600849090	2600849090	INVOICE		10/5/2018	10/8/2018	64.65	64.65	524,053.14	full unpaid		
1956	01076588	K-MART #3692	2210396652	2210396652	INVOICE		10/5/2018	10/8/2018	64.84	64.84	524,117.98	full unpaid		
1965	01076588	K-MART #3692	2210396662	2210396662	INVOICE		10/5/2018	10/8/2018	64.84	64.84	524,182.82	full unpaid		
2569	01082651	K-MART#4054	2600848975	2600848975	INVOICE		10/5/2018	10/8/2018	65.11	65.11	524,247.93	full unpaid		
3678	01074559	K-MART #7139	0200434175	0200434175	INVOICE		10/5/2018	10/8/2018	65.13	65.13	524,313.06	full unpaid		
3362	01074096	K-MART #7616	0600842244	0600842244	INVOICE		10/5/2018	10/8/2018	65.14	65.14	524,378.20	full unpaid		
1451	01073536	K-MART # 4442	1720245063	1720245063	INVOICE		10/5/2018	10/8/2018	65.29	65.29	524,443.49	full unpaid		
3331	01071357	K-MART #4112	0600843167	0600843167	INVOICE		10/5/2018	10/8/2018	65.47	65.47	524,508.96	full unpaid		
1444	01073494	K-MART # 4188	1720245038	1720245038	INVOICE		10/5/2018	10/8/2018	66.31	66.31	524,575.27	full unpaid		
2523	01077917	K-MART #3155	2600849542	2600849542	INVOICE		10/5/2018	10/8/2018	66.66	66.66	524,641.93	full unpaid		
1306	01314070	KMART #3216	2190927047	2190927047	INVOICE		10/5/2018	10/8/2018	66.97	66.97	524,708.90	full unpaid		
1432	01073494	K-MART # 4188	1720245026	1720245026	INVOICE		10/5/2018	10/8/2018	67.50	67.50	524,776.40	full unpaid		
1731	01080002	SUPER K-MART #3251 NC	1040136405	1040136405	INVOICE		10/5/2018	10/8/2018	67.61	67.61	524,844.01	full unpaid		
3371	01074096	K-MART #7616	0600842253	0600842253	INVOICE		10/5/2018	10/8/2018	67.73	67.73	524,911.74	full unpaid		
3102	01069278	K-MART #3174	0400925627	0400925627	INVOICE		10/5/2018	10/8/2018	68.71	68.71	524,980.45	full unpaid		
2577	01082958	K-MART #4064	2600848787	2600848787	INVOICE		10/5/2018	10/8/2018	68.82	68.82	525,049.27	full unpaid		
3436	01072033	K-MART #3834 ORD	1440601565	1440601565	INVOICE		10/5/2018	10/8/2018	69.24	69.24	525,118.51	full unpaid		
3677	01074559	K-MART #7139	0200434174	0200434174	INVOICE		10/5/2018	10/8/2018	69.78	69.78	525,188.29	full unpaid		
2572	01082958	K-MART #4064	2600848782	2600848782	INVOICE		10/5/2018	10/8/2018	70.53	70.53	525,258.82	full unpaid		
2544	01083121	K-MART #3529	2600849093	2600849093	INVOICE		10/5/2018	10/8/2018	70.56	70.56	525,329.38	full unpaid		
2243	01081414	K-MART #4713	0920087185	0920087185	INVOICE		10/5/2018	10/8/2018	72.14	72.14	525,401.52	full unpaid		
1826	01077867	K-MART #4381 NC CC	1040137893	1040137893	INVOICE		10/5/2018	10/8/2018	72.38	72.38	525,473.90	full unpaid		
1647	01074864	K-MART #4399	1320133025	1320133025	INVOICE		10/5/2018	10/8/2018	73.24	73.24	525,547.14	full unpaid		
3332	01071357	K-MART #4112	0600843168	0600843168	INVOICE		10/5/2018	10/8/2018	73.55	73.55	525,620.69	full unpaid		
1641	01074864	K-MART #4399	1320133019	1320133019	INVOICE		10/5/2018	10/8/2018	74.49	74.49	525,695.18	full unpaid		
2628	01082446	K-MART #7372	2600848989	2600848989	INVOICE		10/5/2018	10/8/2018	74.95	74.95	525,770.13	full unpaid		
1441	01073494	K-MART # 4188	1720245035	1720245035	INVOICE		10/5/2018	10/8/2018	75.00	75.00	525,845.13	full unpaid		
3416	01071993	K-MART #3678	1440599937	1440599937	INVOICE		10/5/2018	10/8/2018	76.36	76.36	525,921.49	full unpaid		
1610	01074807	K-MART #3798	1320134775	1320134775	INVOICE		10/5/2018	10/8/2018	76.38	76.38	525,997.87	full unpaid		
2238	01081414	K-MART #4713	0920087180	0920087180	INVOICE		10/5/2018	10/8/2018	76.67	76.67	526,074.54	full unpaid		
1644	01074864	K-MART #4399	1320133022	1320133022	INVOICE		10/5/2018	10/8/2018	76.73	76.73	526,151.27	full unpaid		
1620	01074849	K-MART #3807	1320133607	1320133607	INVOICE		10/5/2018	10/8/2018	77.05	77.05	526,228.32	full unpaid		
2581	01082958	K-MART #4064	2600848791	2600848791	INVOICE		10/5/2018	10/8/2018	77.15	77.15	526,305.47	full unpaid		
2136	01074161	K-MART #9222	2210396245	2210396245	INVOICE		10/5/2018	10/8/2018	78.00	78.00	526,383.47	full unpaid		
2290	01079152	K-MART #7654 (NYC)	0920089491	0920089491	INVOICE		10/5/2018	10/8/2018	78.70	78.70	526,462.17	full unpaid		
2241	01081414	K-MART #4713	0920087183	0920087183	INVOICE		10/5/2018	10/8/2018	79.11	79.11	526,541.28	full unpaid		
2671	01073064	K-MART #9693	2600848310	2600848310	INVOICE		10/5/2018	10/8/2018	79.16	79.16	526,620.44	full unpaid		
2535	01083121	K-MART #3529	2600849084	2600849084	INVOICE		10/5/2018	10/8/2018	79.66	79.66	526,700.10	full unpaid		
1771	01079210	K-MART #3379	1040134649	1040134649	INVOICE		10/5/2018	10/8/2018	79.86	79.86	526,779.96	full unpaid		
1590	01074781	K-MART #3172	1320135039	1320135039	INVOICE		10/5/2018	10/8/2018	80.01	80.01	526,859.97	full unpaid		
3106	01069278	K-MART #3174	0400925631	0400925631	INVOICE		10/5/2018	10/8/2018	80.29	80.29	526,940.26	full unpaid		
1608	01074807	K-MART #3798	1320134773	1320134773	INVOICE		10/5/2018	10/8/2018	80.97	80.97	527,021.23	full unpaid		
3434	01072033	K-MART #3834 ORD	1440601563	1440601563	INVOICE		10/5/2018	10/8/2018	81.36	81.36	527,102.59	full unpaid		
3408	01071993	K-MART #3678	1440599928	1440599928	INVOICE		10/5/2018	10/8/2018	82.11	82.11	527,184.70	full unpaid		
1585	01074781	K-MART #3172	1320135034	1320135034	INVOICE		10/5/2018	10/8/2018	82.13	82.13	527,266.83	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2514	01077917	K-MART #3155	2600849532	2600849532	INVOICE		10/5/2018	10/8/2018	82.46	82.46	527,349.29	full unpaid		
3657	01070326	K-MART #4453	0200434602	0200434602	INVOICE		10/5/2018	10/8/2018	83.39	83.39	527,432.68	full unpaid		
3651	01070326	K-MART #4453	0200434595	0200434595	INVOICE		10/5/2018	10/8/2018	83.53	83.53	527,516.21	full unpaid		
2359	01079178	K-MART #9420 (NYC)	0920089422	0920089422	INVOICE		10/5/2018	10/8/2018	84.76	84.76	527,600.97	full unpaid		
3049	01083105	K-MART #9409	2510054615	2510054615	INVOICE		10/5/2018	10/8/2018	85.92	85.92	527,686.89	full unpaid		
2563	01082651	K-MART#4054	2600848969	2600848969	INVOICE		10/5/2018	10/8/2018	86.62	86.62	527,773.51	full unpaid		
1876	01079434	K-MART #9122 NC	1040134811	1040134811	INVOICE		10/5/2018	10/8/2018	87.03	87.03	527,860.54	full unpaid		
1305	01314070	KMART #3216	2190927046	2190927046	INVOICE		10/5/2018	10/8/2018	87.23	87.23	527,947.77	full unpaid		
1298	01314070	KMART #3216	2190927039	2190927039	INVOICE		10/5/2018	10/8/2018	89.06	89.06	528,036.83	full unpaid		
1862	01073114	K-MART #7068	1040134397	1040134397	INVOICE		10/5/2018	10/8/2018	89.62	89.62	528,126.45	full unpaid		
2513	01077917	K-MART #3155	2600849531	2600849531	INVOICE		10/5/2018	10/8/2018	90.39	90.39	528,216.84	full unpaid		
1301	01314070	KMART #3216	2190927042	2190927042	INVOICE		10/5/2018	10/8/2018	90.53	90.53	528,307.37	full unpaid		
3643	01070326	K-MART #4453	0200434587	0200434587	INVOICE		10/5/2018	10/8/2018	92.08	92.08	528,399.45	full unpaid		
1872	01079434	K-MART #9122 NC	1040134807	1040134807	INVOICE		10/5/2018	10/8/2018	92.19	92.19	528,491.64	full unpaid		
2663	01083188	K-MART #9438	2600848858	2600848858	INVOICE		10/5/2018	10/8/2018	92.96	92.96	528,584.60	full unpaid		
3647	01070326	K-MART #4453	0200434591	0200434591	INVOICE		10/5/2018	10/8/2018	94.05	94.05	528,678.65	full unpaid		
1467	01069781	K-MART # 7229	1720245201	1720245201	INVOICE		10/5/2018	10/8/2018	94.17	94.17	528,772.82	full unpaid		
1321	01078303	K-MART #3433	2190925613	2190925613	INVOICE		10/5/2018	10/8/2018	94.48	94.48	528,867.30	full unpaid		
1617	01074849	K-MART #3807	1320133604	1320133604	INVOICE		10/5/2018	10/8/2018	94.59	94.59	528,961.89	full unpaid		
3650	01070326	K-MART #4453	0200434594	0200434594	INVOICE		10/5/2018	10/8/2018	94.63	94.63	529,056.52	full unpaid		
3554	01068700	K-MART #4355	0760648167	0760648167	INVOICE		10/5/2018	10/8/2018	94.70	94.70	529,151.22	full unpaid		
1322	01078303	K-MART #3433	2190925614	2190925614	INVOICE		10/5/2018	10/8/2018	95.60	95.60	529,246.82	full unpaid		
1208	01075994	SUPER K-MART #3785	1920405437	1920405437	INVOICE		10/5/2018	10/8/2018	95.80	95.80	529,342.62	full unpaid		
1475	01080036	K-MART #7246	1720244676	1720244676	INVOICE		10/5/2018	10/8/2018	96.17	96.17	529,438.79	full unpaid		
2366	01079178	K-MART #9420 (NYC)	0920089430	0920089430	INVOICE		10/5/2018	10/8/2018	97.18	97.18	529,535.97	full unpaid		
1472	01080036	K-MART #7246	1720244673	1720244673	INVOICE		10/5/2018	10/8/2018	97.41	97.41	529,633.38	full unpaid		
1206	01075994	SUPER K-MART #3785	1920405435	1920405435	INVOICE		10/5/2018	10/8/2018	97.88	97.88	529,731.26	full unpaid		
1740	01080002	SUPER K-MART #3251 NC	1040136414	1040136414	INVOICE		10/5/2018	10/8/2018	98.63	98.63	529,829.89	full unpaid		
1461	01069781	K-MART # 7229	1720245195	1720245195	INVOICE		10/5/2018	10/8/2018	98.80	98.80	529,928.69	full unpaid		
2574	01082958	K-MART #4064	2600848784	2600848784	INVOICE		10/5/2018	10/8/2018	98.89	98.89	530,027.58	full unpaid		
3484	01072355	K-MART #4857	1440599527	1440599527	INVOICE		10/5/2018	10/8/2018	99.41	99.41	530,126.99	full unpaid		
1584	01074781	K-MART #3172	1320135033	1320135033	INVOICE		10/5/2018	10/8/2018	99.47	99.47	530,226.46	full unpaid		
2469	01075176	K-MART #7034	0300410215	0300410215	INVOICE		10/5/2018	10/8/2018	100.01	100.01	530,326.47	full unpaid		
3686	01074559	K-MART #7139	0200434183	0200434183	INVOICE		10/5/2018	10/8/2018	100.72	100.72	530,427.19	full unpaid		
3355	01078980	K-MART #7460	0600842713	0600842713	INVOICE		10/5/2018	10/8/2018	101.64	101.64	530,528.83	full unpaid		
1611	01074807	K-MART #3798	1320134776	1320134776	INVOICE		10/5/2018	10/8/2018	102.07	102.07	530,630.90	full unpaid		
3410	01071993	K-MART #3678	1440599930	1440599930	INVOICE		10/5/2018	10/8/2018	102.43	102.43	530,733.33	full unpaid		
1643	01074864	K-MART #4399	1320133021	1320133021	INVOICE		10/5/2018	10/8/2018	104.58	104.58	530,837.91	full unpaid		
2057	01075499	K-MART #4351	2210395099	2210395099	INVOICE		10/5/2018	10/8/2018	105.54	105.54	530,943.45	full unpaid		
2512	01077917	K-MART #3155	2600849530	2600849530	INVOICE		10/5/2018	10/8/2018	106.24	106.24	531,049.69	full unpaid		
3407	01071993	K-MART #3678	1440599927	1440599927	INVOICE		10/5/2018	10/8/2018	106.31	106.31	531,156.00	full unpaid		
2566	01082651	K-MART#4054	2600848972	2600848972	INVOICE		10/5/2018	10/8/2018	106.71	106.71	531,262.71	full unpaid		
3409	01071993	K-MART #3678	1440599929	1440599929	INVOICE		10/5/2018	10/8/2018	108.27	108.27	531,370.98	full unpaid		
3299	01071076	K-MART #3886	0600840067	0600840067	INVOICE		10/5/2018	10/8/2018	108.42	108.42	531,479.40	full unpaid		
1604	01074807	K-MART #3798	1320134769	1320134769	INVOICE		10/5/2018	10/8/2018	108.91	108.91	531,588.31	full unpaid		
1607	01074807	K-MART #3798	1320134772	1320134772	INVOICE		10/5/2018	10/8/2018	109.26	109.26	531,697.57	full unpaid		
1766	01079210	K-MART #3379	1040134644	1040134644	INVOICE		10/5/2018	10/8/2018	109.61	109.61	531,807.18	full unpaid		
1737	01080002	SUPER K-MART #3251 NC	1040136411	1040136411	INVOICE		10/5/2018	10/8/2018	110.43	110.43	531,917.61	full unpaid		
3365	01074096	K-MART #7616	0600842247	0600842247	INVOICE		10/5/2018	10/8/2018	111.52	111.52	532,029.13	full unpaid		
3414	01071993	K-MART #3678	1440599935	1440599935	INVOICE		10/5/2018	10/8/2018	112.66	112.66	532,141.79	full unpaid		
2146	01074526	K-MART #9309	2210396323	2210396323	INVOICE		10/5/2018	10/8/2018	112.86	112.86	532,254.65	full unpaid		
3344	01074195	K-MART #7274	0600843498	0600843498	INVOICE		10/5/2018	10/8/2018	113.23	113.23	532,367.88	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
2567	01082651	K-MART#4054	2600848973	2600848973	INVOICE		10/5/2018	10/8/2018	114.62	114.62	532,482.50	full unpaid		
3679	01074559	K-MART #7139	0200434176	0200434176	INVOICE		10/5/2018	10/8/2018	114.74	114.74	532,597.24	full unpaid		
3047	01083105	K-MART #9409	2510054613	2510054613	INVOICE		10/5/2018	10/8/2018	115.11	115.11	532,712.35	full unpaid		
1863	01073114	K-MART #7068	1040134398	1040134398	INVOICE		10/5/2018	10/8/2018	115.64	115.64	532,827.99	full unpaid		
2517	01077917	K-MART #3155	2600849536	2600849536	INVOICE		10/5/2018	10/8/2018	116.48	116.48	532,944.47	full unpaid		
2553	01083154	K-MART #4010	2600849255	2600849255	INVOICE		10/5/2018	10/8/2018	117.69	117.69	533,062.16	full unpaid		
1732	01080002	SUPER K-MART #3251 NC	1040136406	1040136406	INVOICE		10/5/2018	10/8/2018	118.10	118.10	533,180.26	full unpaid		
1839	01077867	K-MART #4381 NC CC	1040137906	1040137906	INVOICE		10/5/2018	10/8/2018	118.46	118.46	533,298.72	full unpaid		
3340	01074195	K-MART #7274	0600843494	0600843494	INVOICE		10/5/2018	10/8/2018	118.60	118.60	533,417.32	full unpaid		
2624	01082446	K-MART #7372	2600848985	2600848985	INVOICE		10/5/2018	10/8/2018	120.05	120.05	533,537.37	full unpaid		
3404	01071993	K-MART #3678	1440599924	1440599924	INVOICE		10/5/2018	10/8/2018	120.25	120.25	533,657.62	full unpaid		
2230	01081414	K-MART #4713	0920087172	0920087172	INVOICE		10/5/2018	10/8/2018	120.42	120.42	533,778.04	full unpaid		
3050	01083105	K-MART #9409	2510054617	2510054617	INVOICE		10/5/2018	10/8/2018	121.47	121.47	533,899.51	full unpaid		
1648	01074864	K-MART #4399	1320133026	1320133026	INVOICE		10/5/2018	10/8/2018	122.50	122.50	534,022.01	full unpaid		
1830	01077867	K-MART #4381 NC CC	1040137897	1040137897	INVOICE		10/5/2018	10/8/2018	122.58	122.58	534,144.59	full unpaid		
1606	01074807	K-MART #3798	1320134771	1320134771	INVOICE		10/5/2018	10/8/2018	123.37	123.37	534,267.96	full unpaid		
3309	01071076	K-MART #3886	0600840077	0600840077	INVOICE		10/5/2018	10/8/2018	123.41	123.41	534,391.37	full unpaid		
1868	01073114	K-MART #7068	1040134403	1040134403	INVOICE		10/5/2018	10/8/2018	123.76	123.76	534,515.13	full unpaid		
2141	01074526	K-MART #9309	2210396318	2210396318	INVOICE		10/5/2018	10/8/2018	125.14	125.14	534,640.27	full unpaid		
3412	01071993	K-MART #3678	1440599933	1440599933	INVOICE		10/5/2018	10/8/2018	125.16	125.16	534,765.43	full unpaid		
1832	01077867	K-MART #4381 NC CC	1040137899	1040137899	INVOICE		10/5/2018	10/8/2018	127.35	127.35	534,892.78	full unpaid		
2234	01081414	K-MART #4713	0920087176	0920087176	INVOICE		10/5/2018	10/8/2018	127.75	127.75	535,020.53	full unpaid		
2537	01083121	K-MART #3529	2600849086	2600849086	INVOICE		10/5/2018	10/8/2018	128.61	128.61	535,149.14	full unpaid		
1959	01076588	K-MART #3692	2210396655	2210396655	INVOICE		10/5/2018	10/8/2018	129.88	129.88	535,279.02	full unpaid		
2364	01079178	K-MART #9420 (NYC)	0920089428	0920089428	INVOICE		10/5/2018	10/8/2018	130.19	130.19	535,409.21	full unpaid		
2565	01082651	K-MART#4054	2600848971	2600848971	INVOICE		10/5/2018	10/8/2018	130.30	130.30	535,539.51	full unpaid		
1343	01076851	K-MART #3495	2190926489	2190926489	INVOICE		10/5/2018	10/8/2018	138.03	138.03	535,677.54	full unpaid		
1646	01074864	K-MART #4399	1320133024	1320133024	INVOICE		10/5/2018	10/8/2018	139.22	139.22	535,816.76	full unpaid		
2056	01075499	K-MART #4351	2210395098	2210395098	INVOICE		10/5/2018	10/8/2018	143.74	143.74	535,960.50	full unpaid		
1303	01314070	KMART #3216	2190927044	2190927044	INVOICE		10/5/2018	10/8/2018	143.92	143.92	536,104.42	full unpaid		
3435	01072033	K-MART #3834 ORD	1440601564	1440601564	INVOICE		10/5/2018	10/8/2018	144.30	144.30	536,248.72	full unpaid		
3092	01069278	K-MART #3174	0400925617	0400925617	INVOICE		10/5/2018	10/8/2018	151.94	151.94	536,400.66	full unpaid		
3100	01069278	K-MART #3174	0400925625	0400925625	INVOICE		10/5/2018	10/8/2018	152.43	152.43	536,553.09	full unpaid		
2291	01079152	K-MART #7654 (NYC)	0920089492	0920089492	INVOICE		10/5/2018	10/8/2018	154.45	154.45	536,707.54	full unpaid		
1722	01075051	K-MART #7717	1320132827	1320132827	INVOICE		10/5/2018	10/8/2018	156.53	156.53	536,864.07	full unpaid		
3351	01078980	K-MART #7460	0600842709	0600842709	INVOICE		10/5/2018	10/8/2018	157.61	157.61	537,021.68	full unpaid		
3418	01072025	K-MART #3828	1440599689	1440599689	INVOICE		10/5/2018	10/8/2018	171.52	171.52	537,193.20	full unpaid		
2283	01079152	K-MART #7654 (NYC)	0920089484	0920089484	INVOICE		10/5/2018	10/8/2018	180.92	180.92	537,374.12	full unpaid		
2236	01081414	K-MART #4713	0920087178	0920087178	INVOICE		10/5/2018	10/8/2018	187.92	187.92	537,562.04	full unpaid		
1958	01076588	K-MART #3692	2210396654	2210396654	INVOICE		10/5/2018	10/8/2018	188.50	188.50	537,750.54	full unpaid		
2711	01074427	K-MART #7169	2700905664	2700905664	INVOICE		10/5/2018	10/8/2018	191.62	191.62	537,942.16	full unpaid		
2675	01073064	K-MART #9693	2600848314	2600848314	INVOICE		10/5/2018	10/8/2018	192.38	192.38	538,134.54	full unpaid		
3479	01072355	K-MART #4857	1440599522	1440599522	INVOICE		10/5/2018	10/8/2018	196.46	196.46	538,331.00	full unpaid		
3298	01071076	K-MART #3886	0600840066	0600840066	INVOICE		10/5/2018	10/8/2018	202.41	202.41	538,533.41	full unpaid		
3429	01072033	K-MART #3834 ORD	1440601558	1440601558	INVOICE		10/5/2018	10/8/2018	204.24	204.24	538,737.65	full unpaid		
3326	01071357	K-MART #4112	0600843162	0600843162	INVOICE		10/5/2018	10/8/2018	207.02	207.02	538,944.67	full unpaid		
2698	01074427	K-MART #7169	2700905650	2700905650	INVOICE		10/5/2018	10/8/2018	207.19	207.19	539,151.86	full unpaid		
2536	01083121	K-MART #3529	2600849085	2600849085	INVOICE		10/5/2018	10/8/2018	213.81	213.81	539,365.67	full unpaid		
1650	01074864	K-MART #4399	1320133028	1320133028	INVOICE		10/5/2018	10/8/2018	224.64	224.64	539,590.31	full unpaid		
1450	01073536	K-MART # 4442	1720245062	1720245062	INVOICE		10/5/2018	10/8/2018	224.73	224.73	539,815.04	full unpaid		
1961	01076588	K-MART #3692	2210396657	2210396657	INVOICE		10/5/2018	10/8/2018	227.03	227.03	540,042.07	full unpaid		
1431	01073494	K-MART # 4188	1720245025	1720245025	INVOICE		10/5/2018	10/8/2018	229.31	229.31	540,271.38	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1469	01080036	K-MART #7246	1720244670	1720244670	INVOICE		10/5/2018	10/8/2018	231.85	231.85	540,503.23	full unpaid		
1715	01075051	K-MART #7717	1320132820	1320132820	INVOICE		10/5/2018	10/8/2018	235.16	235.16	540,738.39	full unpaid		
3363	01074096	K-MART #7616	0600842245	0600842245	INVOICE		10/5/2018	10/8/2018	237.95	237.95	540,976.34	full unpaid		
2634	01082446	K-MART #7372	2600848995	2600848995	INVOICE		10/5/2018	10/8/2018	238.03	238.03	541,214.37	full unpaid		
1834	01077867	K-MART #4381 NC CC	1040137901	1040137901	INVOICE		10/5/2018	10/8/2018	238.09	238.09	541,452.46	full unpaid		
3300	01071076	K-MART #3886	0600840068	0600840068	INVOICE		10/5/2018	10/8/2018	239.01	239.01	541,691.47	full unpaid		
2288	01079152	K-MART #7654 (NYC)	0920089489	0920089489	INVOICE		10/5/2018	10/8/2018	245.59	245.59	541,937.06	full unpaid		
1205	01075994	SUPER K-MART #3785	1920405434	1920405434	INVOICE		10/5/2018	10/8/2018	246.13	246.13	542,183.19	full unpaid		
1760	01079210	K-MART #3379	1040134638	1040134638	INVOICE		10/5/2018	10/8/2018	248.55	248.55	542,431.74	full unpaid		
1374	01077610	KMART #7109	2190926797	2190926797	INVOICE		10/5/2018	10/8/2018	250.14	250.14	542,681.88	full unpaid		
1960	01076588	K-MART #3692	2210396656	2210396656	INVOICE		10/5/2018	10/8/2018	254.62	254.62	542,936.50	full unpaid		
1827	01077867	K-MART #4381 NC CC	1040137894	1040137894	INVOICE		10/5/2018	10/8/2018	279.73	279.73	543,216.23	full unpaid		
3425	01072025	K-MART #3828	1440599696	1440599696	INVOICE		10/5/2018	10/8/2018	293.19	293.19	543,509.42	full unpaid		
2133	01074161	K-MART #9222	2210396242	2210396242	INVOICE		10/5/2018	10/8/2018	301.27	301.27	543,810.69	full unpaid		
1446	01073536	K-MART # 4442	1720245058	1720245058	INVOICE		10/5/2018	10/8/2018	304.76	304.76	544,115.45	full unpaid		
2112	01076752	K-MART #7649	2210397201	2210397201	INVOICE		10/5/2018	10/8/2018	316.36	316.36	544,431.81	full unpaid		
3405	01071993	K-MART #3678	1440599925	1440599925	INVOICE		10/5/2018	10/8/2018	332.41	332.41	544,764.22	full unpaid		
1294	01314070	KMART #3216	2190927035	2190927035	INVOICE		10/5/2018	10/8/2018	334.40	334.40	545,098.62	full unpaid		
2231	01081414	K-MART #4713	0920087173	0920087173	INVOICE		10/5/2018	10/8/2018	354.55	354.55	545,453.17	full unpaid		
2110	01076752	K-MART #7649	2210397199	2210397199	INVOICE		10/5/2018	10/8/2018	355.78	355.78	545,808.95	full unpaid		
3546	01068700	K-MART #4355	0760648159	0760648159	INVOICE		10/5/2018	10/8/2018	365.50	365.50	546,174.45	full unpaid		
3644	01070326	K-MART #4453	0200434588	0200434588	INVOICE		10/5/2018	10/8/2018	372.16	372.16	546,546.61	full unpaid		
1458	01069781	K-MART # 7229	1720245191	1720245191	INVOICE		10/5/2018	10/8/2018	380.60	380.60	546,927.21	full unpaid		
1857	01073114	K-MART #7068	1040134392	1040134392	INVOICE		10/5/2018	10/8/2018	389.99	389.99	547,317.20	full unpaid		
3093	01069278	K-MART #3174	0400925618	0400925618	INVOICE		10/5/2018	10/8/2018	412.62	412.62	547,729.82	full unpaid		
2578	01082958	K-MART #4064	2600848788	2600848788	INVOICE		10/5/2018	10/8/2018	426.76	426.76	548,156.58	full unpaid		
2463	01075176	K-MART #7034	0300410209	0300410209	INVOICE		10/5/2018	10/8/2018	440.20	440.20	548,596.78	full unpaid		
2667	01083188	K-MART #9438	2600848862	2600848862	INVOICE		10/5/2018	10/8/2018	446.60	446.60	549,043.38	full unpaid		
3348	01074195	K-MART #7274	0600843502	0600843502	INVOICE		10/5/2018	10/8/2018	462.86	462.86	549,506.24	full unpaid		
2106	01076752	K-MART #7649	2210397195	2210397195	INVOICE		10/5/2018	10/8/2018	462.97	462.97	549,969.21	full unpaid		
2360	01079178	K-MART #9420 (NYC)	0920089423	0920089423	INVOICE		10/5/2018	10/8/2018	463.13	463.13	550,432.34	full unpaid		
2554	01083154	K-MART #4010	2600849256	2600849256	INVOICE		10/5/2018	10/8/2018	463.64	463.64	550,895.98	full unpaid		
2568	01082651	K-MART#4054	2600848974	2600848974	INVOICE		10/5/2018	10/8/2018	467.11	467.11	551,363.09	full unpaid		
3672	01074559	K-MART #7139	0200434169	0200434169	INVOICE		10/5/2018	10/8/2018	482.86	482.86	551,845.95	full unpaid		
1955	01076588	K-MART #3692	2210396651	2210396651	INVOICE		10/5/2018	10/8/2018	483.09	483.09	552,329.04	full unpaid		
3489	01072355	K-MART #4857	1440599533	1440599533	INVOICE		10/5/2018	10/8/2018	485.29	485.29	552,814.33	full unpaid		
2678	01073064	K-MART #9693	2600848318	2600848318	INVOICE		10/5/2018	10/8/2018	489.51	489.51	553,303.84	full unpaid		
3437	01072033	K-MART #3834 ORD	1440601566	1440601566	INVOICE		10/5/2018	10/8/2018	508.10	508.10	553,811.94	full unpaid		
3359	01078980	K-MART #7460	0600842718	0600842718	INVOICE		10/5/2018	10/8/2018	563.49	563.49	554,375.43	full unpaid		
1344	01076851	K-MART #3495	2190926490	2190926490	INVOICE		10/5/2018	10/8/2018	568.94	568.94	554,944.37	full unpaid		
1476	01080036	K-MART #7246	1720244677	1720244677	INVOICE		10/5/2018	10/8/2018	571.36	571.36	555,515.73	full unpaid		
1741	01080002	SUPER K-MART #3251 NC	1040136415	1040136415	INVOICE		10/5/2018	10/8/2018	583.52	583.52	556,099.25	full unpaid		
2709	01074427	K-MART #7169	2700905662	2700905662	INVOICE		10/5/2018	10/8/2018	584.16	584.16	556,683.41	full unpaid		
2139	01074161	K-MART #9222	2210396248	2210396248	INVOICE		10/5/2018	10/8/2018	661.51	661.51	557,344.92	full unpaid		
1324	01078303	K-MART #3433	2190925616	2190925616	INVOICE		10/5/2018	10/8/2018	689.95	689.95	558,034.87	full unpaid		
1382	01077610	KMART #7109	2190926805	2190926805	INVOICE		10/5/2018	10/8/2018	692.98	692.98	558,727.85	full unpaid		
2059	01075499	K-MART #4351	2210395101	2210395101	INVOICE		10/5/2018	10/8/2018	694.48	694.48	559,422.33	full unpaid		
2518	01077917	K-MART #3155	2600849537	2600849537	INVOICE		10/5/2018	10/8/2018	726.39	726.39	560,148.72	full unpaid		
2284	01079152	K-MART #7654 (NYC)	0920089485	0920089485	INVOICE		10/5/2018	10/8/2018	727.69	727.69	560,876.41	full unpaid		
2632	01082446	K-MART #7372	2600848993	2600848993	INVOICE		10/5/2018	10/8/2018	734.30	734.30	561,610.71	full unpaid		
2151	01074526	K-MART #9309	2210396329	2210396329	INVOICE		10/5/2018	10/8/2018	756.06	756.06	562,366.77	full unpaid		
2058	01075499	K-MART #4351	2210395100	2210395100	INVOICE		10/5/2018	10/8/2018	770.20	770.20	563,136.97	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1586	01074781	K-MART #3172	1320135035	1320135035	INVOICE		10/5/2018	10/8/2018	788.14	788.14	563,925.11	full unpaid		
3054	01083105	K-MART #9409	2510054622	2510054622	INVOICE		10/5/2018	10/8/2018	806.37	806.37	564,731.48	full unpaid		
3557	01068700	K-MART #4355	0760648170	0760648170	INVOICE		10/5/2018	10/8/2018	815.81	815.81	565,547.29	full unpaid		
3655	01070326	K-MART #4453	0200434600	0200434600	INVOICE		10/5/2018	10/8/2018	825.87	825.87	566,373.16	full unpaid		
1453	01073536	K-MART # 4442	1720245065	1720245065	INVOICE		10/5/2018	10/8/2018	844.11	844.11	567,217.27	full unpaid		
2472	01075176	K-MART #7034	0300410218	0300410218	INVOICE		10/5/2018	10/8/2018	869.20	869.20	568,086.47	full unpaid		
1465	01069781	K-MART # 7229	1720245199	1720245199	INVOICE		10/5/2018	10/8/2018	878.70	878.70	568,965.17	full unpaid		
1720	01075051	K-MART #7717	1320132825	1320132825	INVOICE		10/5/2018	10/8/2018	910.34	910.34	569,875.51	full unpaid		
1881	01079434	K-MART #9122 NC	1040134816	1040134816	INVOICE		10/5/2018	10/8/2018	921.71	921.71	570,797.22	full unpaid		
1768	01079210	K-MART #3379	1040134646	1040134646	INVOICE		10/5/2018	10/8/2018	937.11	937.11	571,734.33	full unpaid		
1621	01074849	K-MART #3807	1320133608	1320133608	INVOICE		10/5/2018	10/8/2018	953.82	953.82	572,688.15	full unpaid		
1210	01075994	SUPER K-MART #3785	1920405439	1920405439	INVOICE		10/5/2018	10/8/2018	953.96	953.96	573,642.11	full unpaid		
3373	01074096	K-MART #7616	0600842255	0600842255	INVOICE		10/5/2018	10/8/2018	976.35	976.35	574,618.46	full unpaid		
2540	01083121	K-MART #3529	2600849089	2600849089	INVOICE		10/5/2018	10/8/2018	976.83	976.83	575,595.29	full unpaid		
1442	01073494	K-MART # 4188	1720245036	1720245036	INVOICE		10/5/2018	10/8/2018	985.15	985.15	576,580.44	full unpaid		
3335	01071357	K-MART #4112	0600843171	0600843171	INVOICE		10/5/2018	10/8/2018	986.90	986.90	577,567.34	full unpaid		
1866	01073114	K-MART #7068	1040134401	1040134401	INVOICE		10/5/2018	10/8/2018	1,019.60	1,019.60	578,586.94	full unpaid		
1838	01077867	K-MART #4381 NC CC	1040137905	1040137905	INVOICE		10/5/2018	10/8/2018	1,057.66	1,057.66	579,644.60	full unpaid		
1609	01074807	K-MART #3798	1320134774	1320134774	INVOICE		10/5/2018	10/8/2018	1,146.15	1,146.15	580,790.75	full unpaid		
3104	01069278	K-MART #3174	0400925629	0400925629	INVOICE		10/5/2018	10/8/2018	1,157.44	1,157.44	581,948.19	full unpaid		
2116	01076752	K-MART #7649	2210397205	2210397205	INVOICE		10/5/2018	10/8/2018	1,176.42	1,176.42	583,124.61	full unpaid		
1649	01074864	K-MART #4399	1320133027	1320133027	INVOICE		10/5/2018	10/8/2018	1,193.24	1,193.24	584,317.85	full unpaid		
1304	01314070	KMART #3216	2190927045	2190927045	INVOICE		10/5/2018	10/8/2018	1,225.47	1,225.47	585,543.32	full unpaid		
3304	01071076	K-MART #3886	0600840072	0600840072	INVOICE		10/5/2018	10/8/2018	1,445.10	1,445.10	586,988.42	full unpaid		
1964	01076588	K-MART #3692	2210396661	2210396661	INVOICE		10/5/2018	10/8/2018	1,487.66	1,487.66	588,476.08	full unpaid		
2242	01081414	K-MART #4713	0920087184	0920087184	INVOICE		10/5/2018	10/8/2018	1,575.89	1,575.89	590,051.97	full unpaid		
3682	01074559	K-MART #7139	0200434179	0200434179	INVOICE		10/5/2018	10/8/2018	1,646.06	1,646.06	591,698.03	full unpaid		
3413	01071993	K-MART #3678	1440599934	1440599934	INVOICE		10/5/2018	10/8/2018	1,776.41	1,776.41	593,474.44	full unpaid		
9501	01075507	K-MART #3059	2216393790	2216393790	CREDIT MEMO		10/6/2018	10/9/2018	(254.32)	(254.32)	593,220.12	Credits		
8846	1809517		7673	1321140044			10/6/2018	1/21/2019	(250.00)	(250.00)	592,970.12	Totes	Credit Memo	
9495	01075903	K-MART #3667	1926400360	1926400360	CREDIT MEMO		10/6/2018	10/9/2018	(121.79)	(121.79)	592,848.33	Credits		
8978	1809517		7777	2511058667			10/6/2018	1/21/2019	(120.00)	(120.00)	592,728.33	Totes	Credit Memo	
7852	1809517		4147	301414421			10/6/2018	1/21/2019	(90.00)	(90.00)	592,638.33	Totes	Credit Memo	
9499	01080119	K-MART #3823 NC		1046129355	1046129355	CREDIT MEMO	10/6/2018	10/9/2018	(81.46)	(81.46)	592,556.87	Credits		
9511	01071985	K-MART #3483		1446601529	1446601529	CREDIT MEMO	10/6/2018	10/9/2018	(81.24)	(81.24)	592,475.63	Credits		
8932	1809517		7749	2511058668			10/6/2018	1/21/2019	(60.00)	(60.00)	592,415.63	Totes	Credit Memo	
9504	01073809	K-MART #7006	0306408004	0306408004	CREDIT MEMO		10/6/2018	10/9/2018	(55.39)	(55.39)	592,360.24	Credits		
7151	1809517		3371	1041146852			10/6/2018	1/21/2019	(50.00)	(50.00)	592,310.24	Totes	Credit Memo	
8877	1809517		7699	2511058661			10/6/2018	1/21/2019	(50.00)	(50.00)	592,260.24	Totes	Credit Memo	
8731	1809517		7470	2511058669			10/6/2018	1/21/2019	(40.00)	(40.00)	592,220.24	Totes	Credit Memo	
9500	01071233	K-MART #9385		1046130054	1046130054	CREDIT MEMO	10/6/2018	10/9/2018	(36.84)	(36.84)	592,183.40	Credits		
9498	01074864	K-MART #4399		1326133018	1326133018	CREDIT MEMO	10/6/2018	10/9/2018	(32.14)	(32.14)	592,151.26	Credits		
7141	1809517		3361	2511058662			10/6/2018	1/21/2019	(30.00)	(30.00)	592,121.26	Totes	Credit Memo	
7535	1809517		3750	2211402777			10/6/2018	1/21/2019	(30.00)	(30.00)	592,091.26	Totes	Credit Memo	
9319	1809517		9689	2211402783			10/6/2018	1/21/2019	(30.00)	(30.00)	592,061.26	Totes	Credit Memo	
9509	01083592	K MART #7777 (NYC)		2516048111	2516048111	CREDIT MEMO	10/6/2018	10/9/2018	(24.32)	(24.32)	592,036.94	Credits		
7671	1809517		3842	401927348			10/6/2018	1/21/2019	(20.00)	(20.00)	592,016.94	Totes	Credit Memo	
7732	1809517		3949	2511058675			10/6/2018	1/21/2019	(20.00)	(20.00)	591,996.94	Totes	Credit Memo	
7942	1809517		4349	401927342			10/6/2018	1/21/2019	(20.00)	(20.00)	591,976.94	Totes	Credit Memo	
9221	1809517		9463	2511058666			10/6/2018	1/21/2019	(20.00)	(20.00)	591,956.94	Totes	Credit Memo	
9497	01076919	K-MART #9619		1926402572	1926402572	CREDIT MEMO	10/6/2018	10/9/2018	(17.94)	(17.94)	591,939.00	Credits		
9506	01072595	K-MART #4215		2706903244	2706903244	CREDIT MEMO	10/6/2018	10/9/2018	(17.85)	(17.85)	591,921.15	Credits		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
9503	01075374	K-MART #9689	2216394804	2216394804	CREDIT MEMO		10/6/2018	10/9/2018	(17.85)	(17.85)	591,903.30	Credits		
9508	01071761	K-MART #3963	2516049573	2516049573	CREDIT MEMO		10/6/2018	10/9/2018	(16.25)	(16.25)	591,887.05	Credits		
9505	01075127	K-MART #7030	0306407931	0306407931	CREDIT MEMO		10/6/2018	10/9/2018	(14.89)	(14.89)	591,872.16	Credits		
9507	01082362	K-MART #3266	2516050021	2516050021	CREDIT MEMO		10/6/2018	10/9/2018	(14.39)	(14.39)	591,857.77	Credits		
9512	01072090	K-MART #4047	1446597504	1446597504	CREDIT MEMO		10/6/2018	10/9/2018	(11.99)	(11.99)	591,845.78	Credits		
9502	01071217	K-MART #3820	2216392987	2216392987	CREDIT MEMO		10/6/2018	10/9/2018	(11.67)	(11.67)	591,834.11	Credits		
9496	01076240	K-MART #4450	1926400473	1926400473	CREDIT MEMO		10/6/2018	10/9/2018	(10.23)	(10.23)	591,823.88	Credits		
7007	1809517		3225	2511058681			10/6/2018	1/21/2019	(10.00)	(10.00)	591,813.88	Totes	Credit Memo	
7098	1809517		3301	1291213677			10/6/2018	1/21/2019	(10.00)	(10.00)	591,803.88	Totes	Credit Memo	
8546	1809517		7177	2511058680			10/6/2018	1/21/2019	(10.00)	(10.00)	591,793.88	Totes	Credit Memo	
8559	1809517		7192	2511058674			10/6/2018	1/21/2019	(10.00)	(10.00)	591,783.88	Totes	Credit Memo	
9404	1809517		104819	401927340			10/6/2018	1/21/2019	(10.00)	(10.00)	591,773.88	Totes	Credit Memo	
9510	01071910	K-MART #3127	1446601611	1446601611	CREDIT MEMO		10/6/2018	10/9/2018	(8.93)	(8.93)	591,764.95	Credits		
9513	01073916	K-MART #4736	0206430066	0206430066	CREDIT MEMO		10/6/2018	10/9/2018	(5.38)	(5.38)	591,759.57	Credits		
1157	01072512	K-MART #7639	1440605893	1440605893	INVOICE		10/6/2018	10/9/2018	2.15	2.15	591,761.72	full unpaid		
964	01079921	K-MART #7243	1040135389	1040135389	INVOICE		10/6/2018	10/9/2018	2.15	2.15	591,763.87	full unpaid		
981	01075390	K-MART #3405	2210401045	2210401045	INVOICE		10/6/2018	10/9/2018	2.32	2.32	591,766.19	full unpaid		
1143	01072314	K-MART #4706	1440603807	1440603807	INVOICE		10/6/2018	10/9/2018	2.43	2.43	591,768.62	full unpaid		
1005	01082743	K-MART #4304 SC	2700908159	2700908159	INVOICE		10/6/2018	10/9/2018	2.43	2.43	591,771.05	full unpaid		
1020	01082933	K-MART #9353	2700908558	2700908558	INVOICE		10/6/2018	10/9/2018	2.43	2.43	591,773.48	full unpaid		
990	01073924	K-MART # 9096 NT	2600850540	2600850540	INVOICE		10/6/2018	10/9/2018	2.44	2.44	591,775.92	full unpaid		
1011	01082743	K-MART #4304 SC	2700908165	2700908165	INVOICE		10/6/2018	10/9/2018	3.20	3.20	591,779.12	full unpaid		
1072	01074492	K-MART #9797	0400926835	0400926835	INVOICE		10/6/2018	10/9/2018	4.30	4.30	591,783.42	full unpaid		
1060	01071670	K-MART #4457	0400927012	0400927012	INVOICE		10/6/2018	10/9/2018	4.86	4.86	591,788.28	full unpaid		
991	01073924	K-MART # 9096 NT	2600850541	2600850541	INVOICE		10/6/2018	10/9/2018	5.43	5.43	591,793.71	full unpaid		
1035	01069351	K-MART #3412	0400926894	0400926894	INVOICE		10/6/2018	10/9/2018	7.29	7.29	591,801.00	full unpaid		
1146	01072314	K-MART #4706	1440603810	1440603810	INVOICE		10/6/2018	10/9/2018	8.00	8.00	591,809.00	full unpaid		
1063	01071670	K-MART #4457	0400927015	0400927015	INVOICE		10/6/2018	10/9/2018	8.66	8.66	591,817.66	full unpaid		
1076	01074492	K-MART #9797	0400926839	0400926839	INVOICE		10/6/2018	10/9/2018	8.66	8.66	591,826.32	full unpaid		
993	01073924	K-MART # 9096 NT	2600850543	2600850543	INVOICE		10/6/2018	10/9/2018	8.68	8.68	591,835.00	full unpaid		
1109	01071977	K-MART #3368	1440603994	1440603994	INVOICE		10/6/2018	10/9/2018	8.72	8.72	591,843.72	full unpaid		
967	01079921	K-MART #7243	1040135392	1040135392	INVOICE		10/6/2018	10/9/2018	8.93	8.93	591,852.65	full unpaid		
1021	01082933	K-MART #9353	2700908559	2700908559	INVOICE		10/6/2018	10/9/2018	9.16	9.16	591,861.81	full unpaid		
983	01075390	K-MART #3405	2210401047	2210401047	INVOICE		10/6/2018	10/9/2018	9.28	9.28	591,871.09	full unpaid		
1089	01071910	K-MART #3127	1440601621	1440601621	INVOICE		10/6/2018	10/9/2018	9.65	9.65	591,880.74	full unpaid		
6855	1809517		3021	2191931383			10/6/2018	1/21/2019	10.00	10.00	591,890.74	Totes	Invoice	
6872	1809517		3059	2211402830			10/6/2018	1/21/2019	10.00	10.00	591,900.74	Totes	Invoice	
6933	1809517		3127	1441610766			10/6/2018	1/21/2019	10.00	10.00	591,910.74	Totes	Invoice	
6969	1809517		3172	1321140048			10/6/2018	1/21/2019	10.00	10.00	591,920.74	Totes	Invoice	
7603	1809517		3810	2511058670			10/6/2018	1/21/2019	10.00	10.00	591,930.74	Totes	Invoice	
7741	1809517		3954	2511058673			10/6/2018	1/21/2019	10.00	10.00	591,940.74	Totes	Invoice	
8285	1809517		4819	401927339			10/6/2018	1/21/2019	10.00	10.00	591,950.74	Totes	Invoice	
8905	1809517		7725	1321140047			10/6/2018	1/21/2019	10.00	10.00	591,960.74	Totes	Invoice	
8918	1809517		7746	2511058665			10/6/2018	1/21/2019	10.00	10.00	591,970.74	Totes	Invoice	
9386	1809517		9808	301414441			10/6/2018	1/21/2019	10.00	10.00	591,980.74	Totes	Invoice	
1121	01071985	K-MART #3483	1440601536	1440601536	INVOICE		10/6/2018	10/9/2018	10.23	10.23	591,990.97	full unpaid		
1126	01071985	K-MART #3483	1440601542	1440601542	INVOICE		10/6/2018	10/9/2018	10.23	10.23	592,001.20	full unpaid		
1145	01072314	K-MART #4706	1440603809	1440603809	INVOICE		10/6/2018	10/9/2018	10.23	10.23	592,011.43	full unpaid		
1158	01072512	K-MART #7639	1440605894	1440605894	INVOICE		10/6/2018	10/9/2018	10.23	10.23	592,021.66	full unpaid		
1085	01071910	K-MART #3127	1440601616	1440601616	INVOICE		10/6/2018	10/9/2018	10.40	10.40	592,032.06	full unpaid		
1129	01072009	K-MART #3699	1440603934	1440603934	INVOICE		10/6/2018	10/9/2018	10.53	10.53	592,042.59	full unpaid		
1133	01072009	K-MART #3699	1440603938	1440603938	INVOICE		10/6/2018	10/9/2018	11.82	11.82	592,054.41	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1083	01071910	K-MART #3127	1440601614	1440601614	INVOICE		10/6/2018	10/9/2018	12.04	12.04	592,066.45	full unpaid		
1141	01072314	K-MART #4706	1440603805	1440603805	INVOICE		10/6/2018	10/9/2018	12.39	12.39	592,078.84	full unpaid		
1051	01069989	K-MART #3725	0400926922	0400926922	INVOICE		10/6/2018	10/9/2018	12.54	12.54	592,091.38	full unpaid		
1082	01071910	K-MART #3127	1440601613	1440601613	INVOICE		10/6/2018	10/9/2018	13.24	13.24	592,104.62	full unpaid		
963	01079921	K-MART #7243	1040135388	1040135388	INVOICE		10/6/2018	10/9/2018	13.24	13.24	592,117.86	full unpaid		
1004	01082743	K-MART #4304 SC	2700908158	2700908158	INVOICE		10/6/2018	10/9/2018	13.24	13.24	592,131.10	full unpaid		
1025	01082933	K-MART #9353	2700908563	2700908563	INVOICE		10/6/2018	10/9/2018	13.86	13.86	592,144.96	full unpaid		
1077	01074492	K-MART #9797	0400926841	0400926841	INVOICE		10/6/2018	10/9/2018	14.04	14.04	592,159.00	full unpaid		
1132	01072009	K-MART #3699	1440603937	1440603937	INVOICE		10/6/2018	10/9/2018	14.57	14.57	592,173.57	full unpaid		
1137	01072009	K-MART #3699	1440603943	1440603943	INVOICE		10/6/2018	10/9/2018	15.10	15.10	592,188.67	full unpaid		
980	01075390	K-MART #3405	2210401044	2210401044	INVOICE		10/6/2018	10/9/2018	15.20	15.20	592,203.87	full unpaid		
1047	01069989	K-MART #3725	0400926917	0400926917	INVOICE		10/6/2018	10/9/2018	15.95	15.95	592,219.82	full unpaid		
1106	01071977	K-MART #3368	1440603991	1440603991	INVOICE		10/6/2018	10/9/2018	17.38	17.38	592,237.20	full unpaid		
1108	01071977	K-MART #3368	1440603993	1440603993	INVOICE		10/6/2018	10/9/2018	17.85	17.85	592,255.05	full unpaid		
1148	01072314	K-MART #4706	1440603813	1440603813	INVOICE		10/6/2018	10/9/2018	17.86	17.86	592,272.91	full unpaid		
1057	01071670	K-MART #4457	0400927009	0400927009	INVOICE		10/6/2018	10/9/2018	18.56	18.56	592,291.47	full unpaid		
1009	01082743	K-MART #4304 SC	2700908163	2700908163	INVOICE		10/6/2018	10/9/2018	18.56	18.56	592,310.03	full unpaid		
1024	01082933	K-MART #9353	2700908562	2700908562	INVOICE		10/6/2018	10/9/2018	18.56	18.56	592,328.59	full unpaid		
1088	01071910	K-MART #3127	1440601620	1440601620	INVOICE		10/6/2018	10/9/2018	19.49	19.49	592,348.08	full unpaid		
1034	01069351	K-MART #3412	0400926893	0400926893	INVOICE		10/6/2018	10/9/2018	19.53	19.53	592,367.61	full unpaid		
1026	01082933	K-MART #9353	2700908564	2700908564	INVOICE		10/6/2018	10/9/2018	19.55	19.55	592,387.16	full unpaid		
1065	01071670	K-MART #4457	0400927017	0400927017	INVOICE		10/6/2018	10/9/2018	19.59	19.59	592,406.75	full unpaid		
7054	1809517		3266	2511058676			10/6/2018	1/21/2019	20.00	20.00	592,426.75	Totes	Invoice	
7304	1809517		3486	2191931384			10/6/2018	1/21/2019	20.00	20.00	592,446.75	Totes	Invoice	
7378	1809517		3531	401927337			10/6/2018	1/21/2019	20.00	20.00	592,466.75	Totes	Invoice	
7751	1809517		3982	401927349			10/6/2018	1/21/2019	20.00	20.00	592,486.75	Totes	Invoice	
8070	1809517		4450	1921413496			10/6/2018	1/21/2019	20.00	20.00	592,506.75	Totes	Invoice	
8538	1809517		7175	1441610752			10/6/2018	1/21/2019	20.00	20.00	592,526.75	Totes	Invoice	
8718	1809517		7415	1321140028			10/6/2018	1/21/2019	20.00	20.00	592,546.75	Totes	Invoice	
9241	1809517		9539	2511058679			10/6/2018	1/21/2019	20.00	20.00	592,566.75	Totes	Invoice	
1059	01071670	K-MART #4457	0400927011	0400927011	INVOICE		10/6/2018	10/9/2018	20.51	20.51	592,587.26	full unpaid		
1117	01071985	K-MART #3483	1440601531	1440601531	INVOICE		10/6/2018	10/9/2018	20.51	20.51	592,607.77	full unpaid		
994	01073924	K-MART # 9096 NT	2600850545	2600850545	INVOICE		10/6/2018	10/9/2018	20.56	20.56	592,628.33	full unpaid		
977	01075390	K-MART #3405	2210401041	2210401041	INVOICE		10/6/2018	10/9/2018	20.77	20.77	592,649.10	full unpaid		
979	01075390	K-MART #3405	2210401043	2210401043	INVOICE		10/6/2018	10/9/2018	20.84	20.84	592,669.94	full unpaid		
1153	01072512	K-MART #7639	1440605889	1440605889	INVOICE		10/6/2018	10/9/2018	21.54	21.54	592,691.48	full unpaid		
1015	01082933	K-MART #9353	2700908553	2700908553	INVOICE		10/6/2018	10/9/2018	21.69	21.69	592,713.17	full unpaid		
1168	01072553	K-MART #9328	1440605446	1440605446	INVOICE		10/6/2018	10/9/2018	23.08	23.08	592,736.25	full unpaid		
1131	01072009	K-MART #3699	1440603936	1440603936	INVOICE		10/6/2018	10/9/2018	23.17	23.17	592,759.42	full unpaid		
1160	01072512	K-MART #7639	1440605897	1440605897	INVOICE		10/6/2018	10/9/2018	23.64	23.64	592,783.06	full unpaid		
1094	01071944	K-MART #3235	1440605846	1440605846	INVOICE		10/6/2018	10/9/2018	23.89	23.89	592,806.95	full unpaid		
1006	01082743	K-MART #4304 SC	2700908160	2700908160	INVOICE		10/6/2018	10/9/2018	23.91	23.91	592,830.86	full unpaid		
1096	01071944	K-MART #3235	1440605848	1440605848	INVOICE		10/6/2018	10/9/2018	23.97	23.97	592,854.83	full unpaid		
1135	01072009	K-MART #3699	1440603940	1440603940	INVOICE		10/6/2018	10/9/2018	23.97	23.97	592,878.80	full unpaid		
1074	01074492	K-MART #9797	0400926837	0400926837	INVOICE		10/6/2018	10/9/2018	23.97	23.97	592,902.77	full unpaid		
966	01079921	K-MART #7243	1040135391	1040135391	INVOICE		10/6/2018	10/9/2018	23.97	23.97	592,926.74	full unpaid		
1136	01072009	K-MART #3699	1440603941	1440603941	INVOICE		10/6/2018	10/9/2018	24.05	24.05	592,950.79	full unpaid		
1061	01071670	K-MART #4457	0400927013	0400927013	INVOICE		10/6/2018	10/9/2018	25.01	25.01	592,975.80	full unpaid		
1091	01071910	K-MART #3127	1440601623	1440601623	INVOICE		10/6/2018	10/9/2018	26.61	26.61	593,002.41	full unpaid		
1012	01082743	K-MART #4304 SC	2700908166	2700908166	INVOICE		10/6/2018	10/9/2018	26.77	26.77	593,029.18	full unpaid		
1155	01072512	K-MART #7639	1440605891	1440605891	INVOICE		10/6/2018	10/9/2018	27.22	27.22	593,056.40	full unpaid		
1098	01071944	K-MART #3235	1440605850	1440605850	INVOICE		10/6/2018	10/9/2018	27.60	27.60	593,084.00	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1159	01072512	K-MART #7639	1440605896	1440605896	INVOICE		10/6/2018	10/9/2018	28.76	28.76	593,112.76	full unpaid		
1036	01069351	K-MART #3412	0400926895	0400926895	INVOICE		10/6/2018	10/9/2018	29.18	29.18	593,141.94	full unpaid		
1080	01071910	K-MART #3127	1440601611	1440601611	INVOICE		10/6/2018	10/9/2018	29.53	29.53	593,171.47	full unpaid		
7724	1809517		3945	401927344			10/6/2018	1/21/2019	30.00	30.00	593,201.47	Totes	Invoice	
7901	1809517		4257	2601854401			10/6/2018	1/21/2019	30.00	30.00	593,231.47	Totes	Invoice	
995	01073924	K-MART # 9096 NT	2600850546	2600850546	INVOICE		10/6/2018	10/9/2018	31.55	31.55	593,263.02	full unpaid		
999	01073924	K-MART # 9096 NT	2600850550	2600850550	INVOICE		10/6/2018	10/9/2018	31.80	31.80	593,294.82	full unpaid		
1118	01071985	K-MART #3483	1440601532	1440601532	INVOICE		10/6/2018	10/9/2018	32.19	32.19	593,327.01	full unpaid		
1022	01082933	K-MART #9353	2700908560	2700908560	INVOICE		10/6/2018	10/9/2018	33.76	33.76	593,360.77	full unpaid		
969	01079921	K-MART #7243	1040135394	1040135394	INVOICE		10/6/2018	10/9/2018	35.08	35.08	593,395.85	full unpaid		
1014	01082743	K-MART #4304 SC	2700908168	2700908168	INVOICE		10/6/2018	10/9/2018	35.08	35.08	593,430.93	full unpaid		
1028	01082933	K-MART #9353	2700908566	2700908566	INVOICE		10/6/2018	10/9/2018	35.08	35.08	593,466.01	full unpaid		
997	01073924	K-MART # 9096 NT	2600850548	2600850548	INVOICE		10/6/2018	10/9/2018	35.14	35.14	593,501.15	full unpaid		
961	01079921	K-MART #7243	1040135386	1040135386	INVOICE		10/6/2018	10/9/2018	36.22	36.22	593,537.37	full unpaid		
1120	01071985	K-MART #3483	1440601534	1440601534	INVOICE		10/6/2018	10/9/2018	36.24	36.24	593,573.61	full unpaid		
1084	01071910	K-MART #3127	1440601615	1440601615	INVOICE		10/6/2018	10/9/2018	37.00	37.00	593,610.61	full unpaid		
1170	01072553	K-MART #9328	1440605448	1440605448	INVOICE		10/6/2018	10/9/2018	37.11	37.11	593,647.72	full unpaid		
7136	1809517		3345	401927347			10/6/2018	1/21/2019	40.00	40.00	593,687.72	Totes	Invoice	
7458	1809517		3707	501034954			10/6/2018	1/21/2019	40.00	40.00	593,727.72	Totes	Invoice	
7579	1809517		3807	1321140049			10/6/2018	1/21/2019	40.00	40.00	593,767.72	Totes	Invoice	
7649	1809517		3834	1441610761			10/6/2018	1/21/2019	40.00	40.00	593,807.72	Totes	Invoice	
7661	1809517		3839	301414448			10/6/2018	1/21/2019	40.00	40.00	593,847.72	Totes	Invoice	
7690	1809517		3851	2211402831			10/6/2018	1/21/2019	40.00	40.00	593,887.72	Totes	Invoice	
8461	1809517		7083	2601854399			10/6/2018	1/21/2019	40.00	40.00	593,927.72	Totes	Invoice	
1070	01074492	K-MART #9797	0400926833	0400926833	INVOICE		10/6/2018	10/9/2018	40.51	40.51	593,968.23	full unpaid		
1046	01069989	K-MART #3725	0400926916	0400926916	INVOICE		10/6/2018	10/9/2018	41.02	41.02	594,009.25	full unpaid		
1113	01071977	K-MART #3368	1440603999	1440603999	INVOICE		10/6/2018	10/9/2018	41.28	41.28	594,050.53	full unpaid		
1139	01072314	K-MART #4706	1440603803	1440603803	INVOICE		10/6/2018	10/9/2018	42.17	42.17	594,092.70	full unpaid		
1150	01072314	K-MART #4706	1440603815	1440603815	INVOICE		10/6/2018	10/9/2018	43.04	43.04	594,135.74	full unpaid		
1079	01074492	K-MART #9797	0400926843	0400926843	INVOICE		10/6/2018	10/9/2018	43.12	43.12	594,178.86	full unpaid		
998	01073924	K-MART # 9096 NT	2600850549	2600850549	INVOICE		10/6/2018	10/9/2018	43.23	43.23	594,222.09	full unpaid		
1064	01071670	K-MART #4457	0400927016	0400927016	INVOICE		10/6/2018	10/9/2018	43.34	43.34	594,265.43	full unpaid		
1100	01071944	K-MART #3235	1440605852	1440605852	INVOICE		10/6/2018	10/9/2018	44.79	44.79	594,310.22	full unpaid		
1122	01071985	K-MART #3483	1440601538	1440601538	INVOICE		10/6/2018	10/9/2018	45.13	45.13	594,355.35	full unpaid		
987	01073924	K-MART # 9096 NT	2600850537	2600850537	INVOICE		10/6/2018	10/9/2018	46.58	46.58	594,401.93	full unpaid		
1165	01072553	K-MART #9328	1440605442	1440605442	INVOICE		10/6/2018	10/9/2018	48.21	48.21	594,450.14	full unpaid		
1127	01072009	K-MART #3699	1440603932	1440603932	INVOICE		10/6/2018	10/9/2018	49.22	49.22	594,499.36	full unpaid		
6947	1809517		3136	2511058659			10/6/2018	1/21/2019	50.00	50.00	594,549.36	Totes	Invoice	
1068	01074492	K-MART #9797	0400926831	0400926831	INVOICE		10/6/2018	10/9/2018	52.19	52.19	594,601.55	full unpaid		
1144	01072314	K-MART #4706	1440603808	1440603808	INVOICE		10/6/2018	10/9/2018	52.26	52.26	594,653.81	full unpaid		
975	01075390	K-MART #3405	2210401039	2210401039	INVOICE		10/6/2018	10/9/2018	52.51	52.51	594,706.32	full unpaid		
1019	01082933	K-MART #9353	2700908557	2700908557	INVOICE		10/6/2018	10/9/2018	54.26	54.26	594,760.58	full unpaid		
1103	01071944	K-MART #3235	1440605855	1440605855	INVOICE		10/6/2018	10/9/2018	56.18	56.18	594,816.76	full unpaid		
1066	01071670	K-MART #4457	0400927018	0400927018	INVOICE		10/6/2018	10/9/2018	58.79	58.79	594,875.55	full unpaid		
992	01073924	K-MART # 9096 NT	2600850542	2600850542	INVOICE		10/6/2018	10/9/2018	58.81	58.81	594,934.36	full unpaid		
1053	01069989	K-MART #3725	0400926924	0400926924	INVOICE		10/6/2018	10/9/2018	59.79	59.79	594,994.15	full unpaid		
1102	01071944	K-MART #3235	1440605854	1440605854	INVOICE		10/6/2018	10/9/2018	60.20	60.20	595,054.35	full unpaid		
1001	01082743	K-MART #4304 SC	2700908155	2700908155	INVOICE		10/6/2018	10/9/2018	62.48	62.48	595,116.83	full unpaid		
1055	01071670	K-MART #4457	0400927007	0400927007	INVOICE		10/6/2018	10/9/2018	63.43	63.43	595,180.26	full unpaid		
1111	01071977	K-MART #3368	1440603997	1440603997	INVOICE		10/6/2018	10/9/2018	66.04	66.04	595,246.30	full unpaid		
1040	01069351	K-MART #3412	0400926900	0400926900	INVOICE		10/6/2018	10/9/2018	66.97	66.97	595,313.27	full unpaid		
1101	01071944	K-MART #3235	1440605853	1440605853	INVOICE		10/6/2018	10/9/2018	68.16	68.16	595,381.43	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1112	01071977	K-MART #3368	1440603998	1440603998	INVOICE		10/6/2018	10/9/2018	69.13	69.13	595,450.56	full unpaid		
8686	1809517		7374	2511058677			10/6/2018	1/21/2019	70.00	70.00	595,520.56	Totes	Invoice	
9287	1809517		9608	401927346			10/6/2018	1/21/2019	70.00	70.00	595,590.56	Totes	Invoice	
1092	01071944	K-MART #3235	1440605844	1440605844	INVOICE		10/6/2018	10/9/2018	70.17	70.17	595,660.73	full unpaid		
1029	01082933	K-MART #9353	2700908567	2700908567	INVOICE		10/6/2018	10/9/2018	71.91	71.91	595,732.64	full unpaid		
1017	01082933	K-MART #9353	2700908555	2700908555	INVOICE		10/6/2018	10/9/2018	72.09	72.09	595,804.73	full unpaid		
1062	01071670	K-MART #4457	0400927014	0400927014	INVOICE		10/6/2018	10/9/2018	74.42	74.42	595,879.15	full unpaid		
1007	01082743	K-MART #4304 SC	2700908161	2700908161	INVOICE		10/6/2018	10/9/2018	75.05	75.05	595,954.20	full unpaid		
965	01079921	K-MART #7243	1040135390	1040135390	INVOICE		10/6/2018	10/9/2018	75.09	75.09	596,029.29	full unpaid		
1099	01071944	K-MART #3235	1440605851	1440605851	INVOICE		10/6/2018	10/9/2018	76.07	76.07	596,105.36	full unpaid		
1037	01069351	K-MART #3412	0400926896	0400926896	INVOICE		10/6/2018	10/9/2018	76.26	76.26	596,181.62	full unpaid		
1023	01082933	K-MART #9353	2700908561	2700908561	INVOICE		10/6/2018	10/9/2018	76.63	76.63	596,258.25	full unpaid		
1039	01069351	K-MART #3412	0400926898	0400926898	INVOICE		10/6/2018	10/9/2018	76.76	76.76	596,335.01	full unpaid		
1073	01074492	K-MART #9797	0400926836	0400926836	INVOICE		10/6/2018	10/9/2018	78.12	78.12	596,413.13	full unpaid		
7354	1809517		3527	2511058682			10/6/2018	1/21/2019	80.00	80.00	596,493.13	Totes	Invoice	
7962	1809517		4353	2211402764			10/6/2018	1/21/2019	80.00	80.00	596,573.13	Totes	Invoice	
1166	01072553	K-MART #9328	1440605443	1440605443	INVOICE		10/6/2018	10/9/2018	81.59	81.59	596,654.72	full unpaid		
1030	01069351	K-MART #3412	0400926889	0400926889	INVOICE		10/6/2018	10/9/2018	81.65	81.65	596,736.37	full unpaid		
1048	01069989	K-MART #3725	0400926918	0400926918	INVOICE		10/6/2018	10/9/2018	82.01	82.01	596,818.38	full unpaid		
1172	01072553	K-MART #9328	1440605451	1440605451	INVOICE		10/6/2018	10/9/2018	82.12	82.12	596,900.50	full unpaid		
1087	01071910	K-MART #3127	1440601619	1440601619	INVOICE		10/6/2018	10/9/2018	84.30	84.30	596,984.80	full unpaid		
1128	01072009	K-MART #3699	1440603933	1440603933	INVOICE		10/6/2018	10/9/2018	89.06	89.06	597,073.86	full unpaid		
1008	01082743	K-MART #4304 SC	2700908162	2700908162	INVOICE		10/6/2018	10/9/2018	89.66	89.66	597,163.52	full unpaid		
1110	01071977	K-MART #3368	1440603996	1440603996	INVOICE		10/6/2018	10/9/2018	95.80	95.80	597,259.32	full unpaid		
1042	01069989	K-MART #3725	0400926912	0400926912	INVOICE		10/6/2018	10/9/2018	96.48	96.48	597,355.80	full unpaid		
1123	01071985	K-MART #3483	1440601539	1440601539	INVOICE		10/6/2018	10/9/2018	96.83	96.83	597,452.63	full unpaid		
1134	01072009	K-MART #3699	1440603939	1440603939	INVOICE		10/6/2018	10/9/2018	98.55	98.55	597,551.18	full unpaid		
1147	01072314	K-MART #4706	1440603812	1440603812	INVOICE		10/6/2018	10/9/2018	101.90	101.90	597,653.08	full unpaid		
1032	01069351	K-MART #3412	0400926891	0400926891	INVOICE		10/6/2018	10/9/2018	103.13	103.13	597,756.21	full unpaid		
1162	01072512	K-MART #7639	1440605899	1440605899	INVOICE		10/6/2018	10/9/2018	103.81	103.81	597,860.02	full unpaid		
1097	01071944	K-MART #3235	1440605849	1440605849	INVOICE		10/6/2018	10/9/2018	108.73	108.73	597,968.75	full unpaid		
1049	01069989	K-MART #3725	0400926919	0400926919	INVOICE		10/6/2018	10/9/2018	115.46	115.46	598,084.21	full unpaid		
1044	01069989	K-MART #3725	0400926914	0400926914	INVOICE		10/6/2018	10/9/2018	115.66	115.66	598,199.87	full unpaid		
1093	01071944	K-MART #3235	1440605845	1440605845	INVOICE		10/6/2018	10/9/2018	118.70	118.70	598,318.57	full unpaid		
984	01075390	K-MART #3405	2210401048	2210401048	INVOICE		10/6/2018	10/9/2018	121.01	121.01	598,439.58	full unpaid		
1052	01069989	K-MART #3725	0400926923	0400926923	INVOICE		10/6/2018	10/9/2018	121.14	121.14	598,560.72	full unpaid		
970	01079921	K-MART #7243	1040135395	1040135395	INVOICE		10/6/2018	10/9/2018	123.76	123.76	598,684.48	full unpaid		
1171	01072553	K-MART #9328	1440605450	1440605450	INVOICE		10/6/2018	10/9/2018	125.65	125.65	598,810.13	full unpaid		
989	01073924	K-MART # 9096 NT	2600850539	2600850539	INVOICE		10/6/2018	10/9/2018	129.35	129.35	598,939.48	full unpaid		
1149	01072314	K-MART #4706	1440603814	1440603814	INVOICE		10/6/2018	10/9/2018	129.62	129.62	599,069.10	full unpaid		
1115	01071985	K-MART #3483	1440601529	1440601529	INVOICE		10/6/2018	10/9/2018	133.94	133.94	599,203.04	full unpaid		
1086	01071910	K-MART #3127	1440601617	1440601617	INVOICE		10/6/2018	10/9/2018	135.27	135.27	599,338.31	full unpaid		
1069	01074492	K-MART #9797	0400926832	0400926832	INVOICE		10/6/2018	10/9/2018	137.84	137.84	599,476.15	full unpaid		
1140	01072314	K-MART #4706	1440603804	1440603804	INVOICE		10/6/2018	10/9/2018	139.89	139.89	599,616.04	full unpaid		
1125	01071985	K-MART #3483	1440601541	1440601541	INVOICE		10/6/2018	10/9/2018	140.48	140.48	599,756.52	full unpaid		
1142	01072314	K-MART #4706	1440603806	1440603806	INVOICE		10/6/2018	10/9/2018	145.06	145.06	599,901.58	full unpaid		
1095	01071944	K-MART #3235	1440605847	1440605847	INVOICE		10/6/2018	10/9/2018	146.13	146.13	600,047.71	full unpaid		
982	01075390	K-MART #3405	2210401046	2210401046	INVOICE		10/6/2018	10/9/2018	147.62	147.62	600,195.33	full unpaid		
1152	01072314	K-MART #4706	1440603817	1440603817	INVOICE		10/6/2018	10/9/2018	147.84	147.84	600,343.17	full unpaid		
1000	01082743	K-MART #4304 SC	2700908154	2700908154	INVOICE		10/6/2018	10/9/2018	147.92	147.92	600,491.09	full unpaid		
1107	01071977	K-MART #3368	1440603992	1440603992	INVOICE		10/6/2018	10/9/2018	149.94	149.94	600,641.03	full unpaid		
985	01075390	K-MART #3405	2210401049	2210401049	INVOICE		10/6/2018	10/9/2018	150.39	150.39	600,791.42	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
1050	01069989	K-MART #3725	0400926921	0400926921	INVOICE		10/6/2018	10/9/2018	156.22	156.22	600,947.64	full unpaid		
1173	01072553	K-MART #9328	1440605452	1440605452	INVOICE		10/6/2018	10/9/2018	163.98	163.98	601,111.62	full unpaid		
988	01073924	K-MART # 9096 NT	2600850538	2600850538	INVOICE		10/6/2018	10/9/2018	172.62	172.62	601,284.24	full unpaid		
1016	01082933	K-MART #9353	2700908554	2700908554	INVOICE		10/6/2018	10/9/2018	172.94	172.94	601,457.18	full unpaid		
1119	01071985	K-MART #3483	1440601533	1440601533	INVOICE		10/6/2018	10/9/2018	176.08	176.08	601,633.26	full unpaid		
1056	01071670	K-MART #4457	0400927008	0400927008	INVOICE		10/6/2018	10/9/2018	178.45	178.45	601,811.71	full unpaid		
978	01075390	K-MART #3405	2210401042	2210401042	INVOICE		10/6/2018	10/9/2018	178.61	178.61	601,990.32	full unpaid		
976	01075390	K-MART #3405	2210401040	2210401040	INVOICE		10/6/2018	10/9/2018	180.22	180.22	602,170.54	full unpaid		
1130	01072009	K-MART #3699	1440603935	1440603935	INVOICE		10/6/2018	10/9/2018	189.55	189.55	602,360.09	full unpaid		
1031	01069351	K-MART #3412	0400926890	0400926890	INVOICE		10/6/2018	10/9/2018	198.73	198.73	602,558.82	full unpaid		
1002	01082743	K-MART #4304 SC	2700908156	2700908156	INVOICE		10/6/2018	10/9/2018	199.23	199.23	602,758.05	full unpaid		
1116	01071985	K-MART #3483	1440601530	1440601530	INVOICE		10/6/2018	10/9/2018	204.87	204.87	602,962.92	full unpaid		
1010	01082743	K-MART #4304 SC	2700908164	2700908164	INVOICE		10/6/2018	10/9/2018	205.32	205.32	603,168.24	full unpaid		
1071	01074492	K-MART #9797	0400926834	0400926834	INVOICE		10/6/2018	10/9/2018	208.04	208.04	603,376.28	full unpaid		
1105	01071977	K-MART #3368	1440603990	1440603990	INVOICE		10/6/2018	10/9/2018	211.25	211.25	603,587.53	full unpaid		
1043	01069989	K-MART #3725	0400926913	0400926913	INVOICE		10/6/2018	10/9/2018	211.52	211.52	603,799.05	full unpaid		
1161	01072512	K-MART #7639	1440605898	1440605898	INVOICE		10/6/2018	10/9/2018	219.06	219.06	604,018.11	full unpaid		
1154	01072512	K-MART #7639	1440605890	1440605890	INVOICE		10/6/2018	10/9/2018	228.98	228.98	604,247.09	full unpaid		
1075	01074492	K-MART #9797	0400926838	0400926838	INVOICE		10/6/2018	10/9/2018	229.16	229.16	604,476.25	full unpaid		
1169	01072553	K-MART #9328	1440605447	1440605447	INVOICE		10/6/2018	10/9/2018	231.94	231.94	604,708.19	full unpaid		
1038	01069351	K-MART #3412	0400926897	0400926897	INVOICE		10/6/2018	10/9/2018	232.16	232.16	604,940.35	full unpaid		
971	01075390	K-MART #3405	2210401035	2210401035	INVOICE		10/6/2018	10/9/2018	234.42	234.42	605,174.77	full unpaid		
973	01075390	K-MART #3405	2210401037	2210401037	INVOICE		10/6/2018	10/9/2018	244.00	244.00	605,418.77	full unpaid		
962	01079921	K-MART #7243	1040135387	1040135387	INVOICE		10/6/2018	10/9/2018	248.19	248.19	605,666.96	full unpaid		
1164	01072553	K-MART #9328	1440605441	1440605441	INVOICE		10/6/2018	10/9/2018	255.23	255.23	605,922.19	full unpaid		
1167	01072553	K-MART #9328	1440605444	1440605444	INVOICE		10/6/2018	10/9/2018	264.36	264.36	606,186.55	full unpaid		
1045	01069989	K-MART #3725	0400926915	0400926915	INVOICE		10/6/2018	10/9/2018	270.09	270.09	606,456.64	full unpaid		
1033	01069351	K-MART #3412	0400926892	0400926892	INVOICE		10/6/2018	10/9/2018	274.01	274.01	606,730.65	full unpaid		
1003	01082743	K-MART #4304 SC	2700908157	2700908157	INVOICE		10/6/2018	10/9/2018	308.48	308.48	607,039.13	full unpaid		
1058	01071670	K-MART #4457	0400927010	0400927010	INVOICE		10/6/2018	10/9/2018	317.00	317.00	607,356.13	full unpaid		
972	01075390	K-MART #3405	2210401036	2210401036	INVOICE		10/6/2018	10/9/2018	335.40	335.40	607,691.53	full unpaid		
1156	01072512	K-MART #7639	1440605892	1440605892	INVOICE		10/6/2018	10/9/2018	336.63	336.63	608,028.16	full unpaid		
1081	01071910	K-MART #3127	1440601612	1440601612	INVOICE		10/6/2018	10/9/2018	363.50	363.50	608,391.66	full unpaid		
1018	01082933	K-MART #9353	2700908556	2700908556	INVOICE		10/6/2018	10/9/2018	379.88	379.88	608,771.54	full unpaid		
996	01073924	K-MART # 9096 NT	2600850547	2600850547	INVOICE		10/6/2018	10/9/2018	380.45	380.45	609,151.99	full unpaid		
974	01075390	K-MART #3405	2210401038	2210401038	INVOICE		10/6/2018	10/9/2018	393.32	393.32	609,545.31	full unpaid		
1174	01072553	K-MART #9328	1440605453	1440605453	INVOICE		10/6/2018	10/9/2018	447.64	447.64	609,992.95	full unpaid		
1013	01082743	K-MART #4304 SC	2700908167	2700908167	INVOICE		10/6/2018	10/9/2018	630.31	630.31	610,623.26	full unpaid		
1090	01071910	K-MART #3127	1440601622	1440601622	INVOICE		10/6/2018	10/9/2018	646.71	646.71	611,269.97	full unpaid		
968	01079921	K-MART #7243	1040135393	1040135393	INVOICE		10/6/2018	10/9/2018	705.56	705.56	611,975.53	full unpaid		
1124	01071985	K-MART #3483	1440601540	1440601540	INVOICE		10/6/2018	10/9/2018	798.83	798.83	612,774.36	full unpaid		
1054	01069989	K-MART #3725	0400926925	0400926925	INVOICE		10/6/2018	10/9/2018	808.03	808.03	613,582.39	full unpaid		
1114	01071977	K-MART #3368	1440604001	1440604001	INVOICE		10/6/2018	10/9/2018	833.75	833.75	614,416.14	full unpaid		
1163	01072512	K-MART #7639	1440605900	1440605900	INVOICE		10/6/2018	10/9/2018	867.69	867.69	615,283.83	full unpaid		
1104	01071944	K-MART #3235	1440605856	1440605856	INVOICE		10/6/2018	10/9/2018	876.12	876.12	616,159.95	full unpaid		
1041	01069351	K-MART #3412	0400926901	0400926901	INVOICE		10/6/2018	10/9/2018	892.10	892.10	617,052.05	full unpaid		
1027	01082933	K-MART #9353	2700908565	2700908565	INVOICE		10/6/2018	10/9/2018	923.49	923.49	617,975.54	full unpaid		
1151	01072314	K-MART #4706	1440603816	1440603816	INVOICE		10/6/2018	10/9/2018	972.41	972.41	618,947.95	full unpaid		
1138	01072009	K-MART #3699	1440603944	1440603944	INVOICE		10/6/2018	10/9/2018	987.34	987.34	619,935.29	full unpaid		
1067	01071670	K-MART #4457	0400927019	0400927019	INVOICE		10/6/2018	10/9/2018	994.96	994.96	620,930.25	full unpaid		
1078	01074492	K-MART #9797	0400926842	0400926842	INVOICE		10/6/2018	10/9/2018	1,070.92	1,070.92	622,001.17	full unpaid		
986	01075390	K-MART #3405	2210401050	2210401050	INVOICE		10/6/2018	10/9/2018	1,691.51	1,691.51	623,692.68	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
9488	01077867	K-MART #4381 NC CC	1046137893	1046137893	CREDIT MEMO		10/8/2018	10/11/2018	(44.20)	(44.20)	623,648.48	Credits		
6861	1809517		3029	1721253722			10/8/2018	1/22/2019	(40.00)	(40.00)	623,608.48	Totes	Credit Memo	
9494	01068700	K-MART #4355	0766648158	0766648158	CREDIT MEMO		10/8/2018	10/11/2018	(38.80)	(38.80)	623,569.68	Credits		
9492	01071076	K-MART #3886	0606840065	0606840065	CREDIT MEMO		10/8/2018	10/11/2018	(38.43)	(38.43)	623,531.25	Credits		
7760	1809517		4010	2601857359			10/8/2018	1/22/2019	(30.00)	(30.00)	623,501.25	Totes	Credit Memo	
7037	1809517		3251	1041151026			10/8/2018	1/22/2019	(20.00)	(20.00)	623,481.25	Totes	Credit Memo	
7928	1809517		4304	2701915461			10/8/2018	1/22/2019	(20.00)	(20.00)	623,461.25	Totes	Credit Memo	
9491	01073924	K-MART # 9096 NT	2606850537	2606850537	CREDIT MEMO		10/8/2018	10/11/2018	(17.16)	(17.16)	623,444.09	Credits		
9493	01071944	K-MART #3235	1446605844	1446605844	CREDIT MEMO		10/8/2018	10/11/2018	(15.19)	(15.19)	623,428.90	Credits		
9489	01073114	K-MART #7068	1046134391	1046134391	CREDIT MEMO		10/8/2018	10/11/2018	(13.24)	(13.24)	623,415.66	Credits		
9490	01081414	K-MART #4713	0926087172	0926087172	CREDIT MEMO		10/8/2018	10/11/2018	(10.80)	(10.80)	623,404.86	Credits		
714	01071456	K-MART #4741	0920094696	0920094696	INVOICE		10/8/2018	10/11/2018	1.13	1.13	623,405.99	full unpaid		
671	01076307	K-MART #4395	2210400341	2210400341	INVOICE		10/8/2018	10/11/2018	1.87	1.87	623,407.86	full unpaid		
841	01076810	K-MART #7626	0600849409	0600849409	INVOICE		10/8/2018	10/11/2018	1.87	1.87	623,409.73	full unpaid		
827	01070037	K-MART #3713 - NT	0600849781	0600849781	INVOICE		10/8/2018	10/11/2018	2.43	2.43	623,412.16	full unpaid		
799	01073734	K-MART #9551	0400926198	0400926198	INVOICE		10/8/2018	10/11/2018	2.43	2.43	623,414.59	full unpaid		
785	01074104	K-MART #7390 NO CIG	0400926096	0400926096	INVOICE		10/8/2018	10/11/2018	2.43	2.43	623,417.02	full unpaid		
614	01077875	KMART #3288	2190929247	2190929247	INVOICE		10/8/2018	10/11/2018	2.43	2.43	623,419.45	full unpaid		
695	01083626	K-MART #4123	0920090341	0920090341	INVOICE		10/8/2018	10/11/2018	2.43	2.43	623,421.88	full unpaid		
892	01068346	K-MART #3793	0760658748	0760658748	INVOICE		10/8/2018	10/11/2018	3.20	3.20	623,425.08	full unpaid		
639	01079897	K-MART #9521	2190928934	2190928934	INVOICE		10/8/2018	10/11/2018	3.20	3.20	623,428.28	full unpaid		
710	02056101	HYBRID KMART SEARS	0920090995	0920090995	INVOICE		10/8/2018	10/11/2018	3.26	3.26	623,431.54	full unpaid		
698	01083626	K-MART #4123	0920090344	0920090344	INVOICE		10/8/2018	10/11/2018	3.39	3.39	623,434.93	full unpaid		
699	01083626	K-MART #4123	0920090345	0920090345	INVOICE		10/8/2018	10/11/2018	3.39	3.39	623,438.32	full unpaid		
798	01073734	K-MART #9551	0400926196	0400926196	INVOICE		10/8/2018	10/11/2018	3.56	3.56	623,441.88	full unpaid		
822	01070037	K-MART #3713 - NT	0600849776	0600849776	INVOICE		10/8/2018	10/11/2018	4.30	4.30	623,446.18	full unpaid		
828	01070037	K-MART #3713 - NT	0600849783	0600849783	INVOICE		10/8/2018	10/11/2018	4.30	4.30	623,450.48	full unpaid		
617	01077875	KMART #3288	2190929250	2190929250	INVOICE		10/8/2018	10/11/2018	4.30	4.30	623,454.78	full unpaid		
750	01082164	K-MART #3737	2510057353	2510057353	INVOICE		10/8/2018	10/11/2018	4.30	4.30	623,459.08	full unpaid		
686	01072611	K-MART #9557	2210399962	2210399962	INVOICE		10/8/2018	10/11/2018	4.47	4.47	623,463.55	full unpaid		
932	01068361	K-MART #4728	0760659678	0760659678	INVOICE		10/8/2018	10/11/2018	4.86	4.86	623,468.41	full unpaid		
945	01068312	K-MART #9224	0760661145	0760661145	INVOICE		10/8/2018	10/11/2018	6.52	6.52	623,474.93	full unpaid		
919	01068239	K-MART #4725	0760661070	0760661070	INVOICE		10/8/2018	10/11/2018	6.73	6.73	623,481.66	full unpaid		
933	01068361	K-MART #4728	0760659680	0760659680	INVOICE		10/8/2018	10/11/2018	6.73	6.73	623,488.39	full unpaid		
651	01080598	K-MART #4048	1040143366	1040143366	INVOICE		10/8/2018	10/11/2018	6.95	6.95	623,495.34	full unpaid		
658	01080366	K-MART #4433 NC	1040143064	1040143064	INVOICE		10/8/2018	10/11/2018	7.18	7.18	623,502.52	full unpaid		
946	01068312	K-MART #9224	0760661146	0760661146	INVOICE		10/8/2018	10/11/2018	8.00	8.00	623,510.52	full unpaid		
738	01081984	K-MART #4113	2600850210	2600850210	INVOICE		10/8/2018	10/11/2018	8.00	8.00	623,518.52	full unpaid		
890	01068346	K-MART #3793	0760658746	0760658746	INVOICE		10/8/2018	10/11/2018	8.14	8.14	623,526.66	full unpaid		
855	01068320	K-MART #3074	0760658420	0760658420	INVOICE		10/8/2018	10/11/2018	8.36	8.36	623,535.02	full unpaid		
832	01070037	K-MART #3713 - NT	0600849787	0600849787	INVOICE		10/8/2018	10/11/2018	8.37	8.37	623,543.39	full unpaid		
632	01080770	K-MART #7048	2190929360	2190929360	INVOICE		10/8/2018	10/11/2018	8.37	8.37	623,551.76	full unpaid		
819	01074070	K-MART #9746	0400926278	0400926278	INVOICE		10/8/2018	10/11/2018	8.60	8.60	623,560.36	full unpaid		
910	01068122	K-MART #3818	0760658183	0760658183	INVOICE		10/8/2018	10/11/2018	8.66	8.66	623,569.02	full unpaid		
844	01076810	K-MART #7626	0600849413	0600849413	INVOICE		10/8/2018	10/11/2018	8.66	8.66	623,577.68	full unpaid		
731	01081547	K-MART #9274	0920090637	0920090637	INVOICE		10/8/2018	10/11/2018	8.66	8.66	623,586.34	full unpaid		
740	01081984	K-MART #4113	2600850212	2600850212	INVOICE		10/8/2018	10/11/2018	8.66	8.66	623,595.00	full unpaid		
817	01074070	K-MART #9746	0400926276	0400926276	INVOICE		10/8/2018	10/11/2018	8.72	8.72	623,603.72	full unpaid		
924	01068239	K-MART #4725	0760661075	0760661075	INVOICE		10/8/2018	10/11/2018	9.28	9.28	623,613.00	full unpaid		
655	01080598	K-MART #4048	1040143370	1040143370	INVOICE		10/8/2018	10/11/2018	9.28	9.28	623,622.28	full unpaid		
727	01081547	K-MART #9274	0920090633	0920090633	INVOICE		10/8/2018	10/11/2018	9.28	9.28	623,631.56	full unpaid		
742	01081984	K-MART #4113	2600850214	2600850214	INVOICE		10/8/2018	10/11/2018	9.28	9.28	623,640.84	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
678	01076307	K-MART #4395	2210400349	2210400349	INVOICE		10/8/2018	10/11/2018	9.91	9.91	623,650.75	full unpaid		
6965	1809517		3155	2601857360			10/8/2018	1/22/2019	10.00	10.00	623,660.75	Totes	Invoice	
9376	1809517		9797	401928748			10/8/2018	1/22/2019	10.00	10.00	623,670.75	Totes	Invoice	
751	01082164	K-MART #3737	2510057354	2510057354	INVOICE		10/8/2018	10/11/2018	10.01	10.01	623,680.76	full unpaid		
865	01068288	K-MART #3269	0760659845	0760659845	INVOICE		10/8/2018	10/11/2018	10.15	10.15	623,690.91	full unpaid		
842	01076810	K-MART #7626	0600849411	0600849411	INVOICE		10/8/2018	10/11/2018	10.53	10.53	623,701.44	full unpaid		
877	01067892	K-MART #3317	0760660827	0760660827	INVOICE		10/8/2018	10/11/2018	10.69	10.69	623,712.13	full unpaid		
652	01080598	K-MART #4048	1040143367	1040143367	INVOICE		10/8/2018	10/11/2018	11.09	11.09	623,723.22	full unpaid		
663	01080366	K-MART #4433 NC	1040143069	1040143069	INVOICE		10/8/2018	10/11/2018	11.60	11.60	623,734.82	full unpaid		
685	01072611	K-MART #9557	2210399960	2210399960	INVOICE		10/8/2018	10/11/2018	11.71	11.71	623,746.53	full unpaid		
796	01073734	K-MART #9551	0400926194	0400926194	INVOICE		10/8/2018	10/11/2018	11.93	11.93	623,758.46	full unpaid		
938	01068312	K-MART #9224	0760661138	0760661138	INVOICE		10/8/2018	10/11/2018	12.26	12.26	623,770.72	full unpaid		
716	01071456	K-MART #4741	0920094698	0920094698	INVOICE		10/8/2018	10/11/2018	12.73	12.73	623,783.45	full unpaid		
878	01067892	K-MART #3317	0760660829	0760660829	INVOICE		10/8/2018	10/11/2018	12.74	12.74	623,796.19	full unpaid		
690	01072611	K-MART #9557	2210399968	2210399968	INVOICE		10/8/2018	10/11/2018	12.89	12.89	623,809.08	full unpaid		
781	01074104	K-MART #7390 NO CIG	0400926092	0400926092	INVOICE		10/8/2018	10/11/2018	13.19	13.19	623,822.27	full unpaid		
903	01068122	K-MART #3818	0760658175	0760658175	INVOICE		10/8/2018	10/11/2018	13.24	13.24	623,835.51	full unpaid		
955	01068221	K-MART #9614	0760661123	0760661123	INVOICE		10/8/2018	10/11/2018	13.24	13.24	623,848.75	full unpaid		
826	01070037	K-MART #3713 - NT	0600849780	0600849780	INVOICE		10/8/2018	10/11/2018	13.24	13.24	623,861.99	full unpaid		
662	01080366	K-MART #4433 NC	1040143068	1040143068	INVOICE		10/8/2018	10/11/2018	13.24	13.24	623,875.23	full unpaid		
749	01082164	K-MART #3737	2510057352	2510057352	INVOICE		10/8/2018	10/11/2018	13.24	13.24	623,888.47	full unpaid		
723	01071456	K-MART #4741	0920094706	0920094706	INVOICE		10/8/2018	10/11/2018	13.41	13.41	623,901.88	full unpaid		
660	01080366	K-MART #4433 NC	1040143066	1040143066	INVOICE		10/8/2018	10/11/2018	14.03	14.03	623,915.91	full unpaid		
621	01077875	KMART #3288	2190929254	2190929254	INVOICE		10/8/2018	10/11/2018	14.59	14.59	623,930.50	full unpaid		
789	01074104	K-MART #7390 NO CIG	0400926100	0400926100	INVOICE		10/8/2018	10/11/2018	15.22	15.22	623,945.72	full unpaid		
805	01073734	K-MART #9551	0400926204	0400926204	INVOICE		10/8/2018	10/11/2018	15.27	15.27	623,960.99	full unpaid		
757	01082164	K-MART #3737	2510057362	2510057362	INVOICE		10/8/2018	10/11/2018	15.55	15.55	623,976.54	full unpaid		
833	01070037	K-MART #3713 - NT	0600849788	0600849788	INVOICE		10/8/2018	10/11/2018	15.78	15.78	623,992.32	full unpaid		
925	01068239	K-MART #4725	0760661076	0760661076	INVOICE		10/8/2018	10/11/2018	15.98	15.98	624,008.30	full unpaid		
753	01082164	K-MART #3737	2510057356	2510057356	INVOICE		10/8/2018	10/11/2018	16.25	16.25	624,024.55	full unpaid		
713	01071456	K-MART #4741	0920094695	0920094695	INVOICE		10/8/2018	10/11/2018	16.54	16.54	624,041.09	full unpaid		
664	01080366	K-MART #4433 NC	1040143070	1040143070	INVOICE		10/8/2018	10/11/2018	16.90	16.90	624,057.99	full unpaid		
948	01068312	K-MART #9224	0760661148	0760661148	INVOICE		10/8/2018	10/11/2018	17.31	17.31	624,075.30	full unpaid		
776	01069187	K-MART #3086	0400926220	0400926220	INVOICE		10/8/2018	10/11/2018	17.65	17.65	624,092.95	full unpaid		
725	01081547	K-MART #9274	0920090631	0920090631	INVOICE		10/8/2018	10/11/2018	17.66	17.66	624,110.61	full unpaid		
876	01067892	K-MART #3317	0760660825	0760660825	INVOICE		10/8/2018	10/11/2018	17.85	17.85	624,128.46	full unpaid		
889	01068346	K-MART #3793	0760658745	0760658745	INVOICE		10/8/2018	10/11/2018	17.85	17.85	624,146.31	full unpaid		
788	01074104	K-MART #7390 NO CIG	0400926099	0400926099	INVOICE		10/8/2018	10/11/2018	18.15	18.15	624,164.46	full unpaid		
869	01068288	K-MART #3269	0760659849	0760659849	INVOICE		10/8/2018	10/11/2018	18.23	18.23	624,182.69	full unpaid		
953	01068221	K-MART #9614	0760661121	0760661121	INVOICE		10/8/2018	10/11/2018	18.56	18.56	624,201.25	full unpaid		
868	01068288	K-MART #3269	0760659848	0760659848	INVOICE		10/8/2018	10/11/2018	18.56	18.56	624,219.81	full unpaid		
864	01068288	K-MART #3269	0760659844	0760659844	INVOICE		10/8/2018	10/11/2018	18.58	18.58	624,238.39	full unpaid		
673	01076307	K-MART #4395	2210400344	2210400344	INVOICE		10/8/2018	10/11/2018	18.82	18.82	624,257.21	full unpaid		
804	01073734	K-MART #9551	0400926203	0400926203	INVOICE		10/8/2018	10/11/2018	18.91	18.91	624,276.12	full unpaid		
620	01077875	KMART #3288	2190929253	2190929253	INVOICE		10/8/2018	10/11/2018	18.91	18.91	624,295.03	full unpaid		
812	01074070	K-MART #9746	0400926269	0400926269	INVOICE		10/8/2018	10/11/2018	19.49	19.49	624,314.52	full unpaid		
870	01067892	K-MART #3317	0760660819	0760660819	INVOICE		10/8/2018	10/11/2018	19.93	19.93	624,334.45	full unpaid		
711	02056101	HYBRID KMART SEARS	0920090996	0920090996	INVOICE		10/8/2018	10/11/2018	19.98	19.98	624,354.43	full unpaid		
7218	1809517		3412	401928750			10/8/2018	1/22/2019	20.00	20.00	624,374.43	Totes	Invoice	
7321	1809517		3495	2191934227			10/8/2018	1/22/2019	20.00	20.00	624,394.43	Totes	Invoice	
7832	1809517		4064	2601857365			10/8/2018	1/22/2019	20.00	20.00	624,414.43	Totes	Invoice	
8311	1809517		4868	921096846			10/8/2018	1/22/2019	20.00	20.00	624,434.43	Totes	Invoice	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
8797	1809517		7639	1441616096			10/8/2018	1/22/2019	20.00	20.00	624,454.43	Totes	Invoice	
9119	1809517		9392	921096853			10/8/2018	1/22/2019	20.00	20.00	624,474.43	Totes	Invoice	
775	01069187	K-MART #3086		0400926219	INVOICE		10/8/2018	10/11/2018	20.51	20.51	624,494.94	full unpaid		
670	01076307	K-MART #4395		2210400340	INVOICE		10/8/2018	10/11/2018	20.51	20.51	624,515.45	full unpaid		
752	01082164	K-MART #3737		2510057355	INVOICE		10/8/2018	10/11/2018	20.51	20.51	624,535.96	full unpaid		
656	01080366	K-MART #4433 NC		1040143062	INVOICE		10/8/2018	10/11/2018	20.71	20.71	624,556.67	full unpaid		
703	01083626	K-MART #4123		0920090349	INVOICE		10/8/2018	10/11/2018	20.77	20.77	624,577.44	full unpaid		
930	01068361	K-MART #4728		0760659676	INVOICE		10/8/2018	10/11/2018	21.04	21.04	624,598.48	full unpaid		
672	01076307	K-MART #4395		2210400343	INVOICE		10/8/2018	10/11/2018	21.39	21.39	624,619.87	full unpaid		
882	01067892	K-MART #3317		0760660834	INVOICE		10/8/2018	10/11/2018	21.72	21.72	624,641.59	full unpaid		
863	01068288	K-MART #3269		0760659843	INVOICE		10/8/2018	10/11/2018	22.18	22.18	624,663.77	full unpaid		
707	02056101	HYBRID KMART SEARS		0920090992	INVOICE		10/8/2018	10/11/2018	22.37	22.37	624,686.14	full unpaid		
920	01068239	K-MART #4725		0760661071	INVOICE		10/8/2018	10/11/2018	22.53	22.53	624,708.67	full unpaid		
853	01068320	K-MART #3074		0760658417	INVOICE		10/8/2018	10/11/2018	22.90	22.90	624,731.57	full unpaid		
895	01068346	K-MART #3793		0760658751	INVOICE		10/8/2018	10/11/2018	23.07	23.07	624,754.64	full unpaid		
612	01077875	KMART #3288		2190929245	INVOICE		10/8/2018	10/11/2018	23.10	23.10	624,777.74	full unpaid		
697	01083626	K-MART #4123		0920090343	INVOICE		10/8/2018	10/11/2018	23.17	23.17	624,800.91	full unpaid		
883	01068346	K-MART #3793		0760658739	INVOICE		10/8/2018	10/11/2018	23.48	23.48	624,824.39	full unpaid		
722	01071456	K-MART #4741		0920094704	INVOICE		10/8/2018	10/11/2018	23.82	23.82	624,848.21	full unpaid		
907	01068122	K-MART #3818		0760658179	INVOICE		10/8/2018	10/11/2018	23.97	23.97	624,872.18	full unpaid		
829	01070037	K-MART #3713 - NT		0600849784	INVOICE		10/8/2018	10/11/2018	23.97	23.97	624,896.15	full unpaid		
845	01076810	K-MART #7626		0600849414	INVOICE		10/8/2018	10/11/2018	23.97	23.97	624,920.12	full unpaid		
816	01074070	K-MART #9746		0400926274	INVOICE		10/8/2018	10/11/2018	23.98	23.98	624,944.10	full unpaid		
800	01073734	K-MART #9551		0400926199	INVOICE		10/8/2018	10/11/2018	24.01	24.01	624,968.11	full unpaid		
755	01082164	K-MART #3737		2510057360	INVOICE		10/8/2018	10/11/2018	24.22	24.22	624,992.33	full unpaid		
736	01081984	K-MART #4113		2600850208	INVOICE		10/8/2018	10/11/2018	26.06	26.06	625,018.39	full unpaid		
904	01068122	K-MART #3818		0760658176	INVOICE		10/8/2018	10/11/2018	26.80	26.80	625,045.19	full unpaid		
635	01079897	K-MART #9521		2190928930	INVOICE		10/8/2018	10/11/2018	26.94	26.94	625,072.13	full unpaid		
675	01076307	K-MART #4395		2210400346	INVOICE		10/8/2018	10/11/2018	27.22	27.22	625,099.35	full unpaid		
820	01070037	K-MART #3713 - NT		0600849774	INVOICE		10/8/2018	10/11/2018	27.69	27.69	625,127.04	full unpaid		
887	01068346	K-MART #3793		0760658743	INVOICE		10/8/2018	10/11/2018	27.83	27.83	625,154.87	full unpaid		
894	01068346	K-MART #3793		0760658750	INVOICE		10/8/2018	10/11/2018	28.22	28.22	625,183.09	full unpaid		
688	01072611	K-MART #9557		2210399964	INVOICE		10/8/2018	10/11/2018	28.22	28.22	625,211.31	full unpaid		
905	01068122	K-MART #3818		0760658177	INVOICE		10/8/2018	10/11/2018	28.23	28.23	625,239.54	full unpaid		
960	01068221	K-MART #9614		0760661128	INVOICE		10/8/2018	10/11/2018	28.52	28.52	625,268.06	full unpaid		
777	01069187	K-MART #3086		0400926221	INVOICE		10/8/2018	10/11/2018	28.76	28.76	625,296.82	full unpaid		
741	01081984	K-MART #4113		2600850213	INVOICE		10/8/2018	10/11/2018	29.72	29.72	625,326.54	full unpaid		
743	01081984	K-MART #4113		2600850215	INVOICE		10/8/2018	10/11/2018	29.91	29.91	625,356.45	full unpaid		
793	01073734	K-MART #9551		0400926191	INVOICE		10/8/2018	10/11/2018	29.92	29.92	625,386.37	full unpaid		
7016	1809517		3235	1441616099			10/8/2018	1/22/2019	30.00	30.00	625,416.37	Totes	Invoice	
7371	1809517		3529	2601857363			10/8/2018	1/22/2019	30.00	30.00	625,446.37	Totes	Invoice	
9084	1809517		9353	2701915460			10/8/2018	1/22/2019	30.00	30.00	625,476.37	Totes	Invoice	
803	01073734	K-MART #9551		0400926202	INVOICE		10/8/2018	10/11/2018	30.00	30.00	625,506.37	full unpaid		
880	01067892	K-MART #3317		0760660831	INVOICE		10/8/2018	10/11/2018	32.25	32.25	625,538.62	full unpaid		
641	01079897	K-MART #9521		2190928936	INVOICE		10/8/2018	10/11/2018	32.45	32.45	625,571.07	full unpaid		
958	01068221	K-MART #9614		0760661126	INVOICE		10/8/2018	10/11/2018	32.51	32.51	625,603.58	full unpaid		
648	01080598	K-MART #4048		1040143363	INVOICE		10/8/2018	10/11/2018	33.33	33.33	625,636.91	full unpaid		
831	01070037	K-MART #3713 - NT		0600849786	INVOICE		10/8/2018	10/11/2018	33.56	33.56	625,670.47	full unpaid		
737	01081984	K-MART #4113		2600850209	INVOICE		10/8/2018	10/11/2018	33.71	33.71	625,704.18	full unpaid		
735	01081984	K-MART #4113		2600850207	INVOICE		10/8/2018	10/11/2018	33.75	33.75	625,737.93	full unpaid		
747	01082164	K-MART #3737		2510057350	INVOICE		10/8/2018	10/11/2018	33.84	33.84	625,771.77	full unpaid		
618	01077875	KMART #3288		2190929251	INVOICE		10/8/2018	10/11/2018	33.97	33.97	625,805.74	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
704	01083626	K-MART #4123	0920090350	0920090350	INVOICE		10/8/2018	10/11/2018	34.31	34.31	625,840.05	full unpaid		
934	01068361	K-MART #4728	0760659681	0760659681	INVOICE		10/8/2018	10/11/2018	34.56	34.56	625,874.61	full unpaid		
692	01072611	K-MART #9557	2210399970	2210399970	INVOICE		10/8/2018	10/11/2018	35.08	35.08	625,909.69	full unpaid		
730	01081547	K-MART #9274	0920090636	0920090636	INVOICE		10/8/2018	10/11/2018	35.54	35.54	625,945.23	full unpaid		
790	01074104	K-MART #7390 NO CIG	0400926101	0400926101	INVOICE		10/8/2018	10/11/2018	35.94	35.94	625,981.17	full unpaid		
744	01081984	K-MART #4113	2600850216	2600850216	INVOICE		10/8/2018	10/11/2018	36.18	36.18	626,017.35	full unpaid		
627	01080770	K-MART #7048	2190929355	2190929355	INVOICE		10/8/2018	10/11/2018	36.41	36.41	626,053.76	full unpaid		
644	01080598	K-MART #4048	1040143359	1040143359	INVOICE		10/8/2018	10/11/2018	36.90	36.90	626,090.66	full unpaid		
942	01068312	K-MART #9224	0760661142	0760661142	INVOICE		10/8/2018	10/11/2018	37.12	37.12	626,127.78	full unpaid		
637	01079897	K-MART #9521	2190928932	2190928932	INVOICE		10/8/2018	10/11/2018	37.12	37.12	626,164.90	full unpaid		
778	01069187	K-MART #3086	0400926222	0400926222	INVOICE		10/8/2018	10/11/2018	37.52	37.52	626,202.42	full unpaid		
758	01082164	K-MART #3737	2510057363	2510057363	INVOICE		10/8/2018	10/11/2018	37.54	37.54	626,239.96	full unpaid		
906	01068122	K-MART #3818	0760658178	0760658178	INVOICE		10/8/2018	10/11/2018	37.60	37.60	626,277.56	full unpaid		
956	01068221	K-MART #9614	0760661124	0760661124	INVOICE		10/8/2018	10/11/2018	39.21	39.21	626,316.77	full unpaid		
836	01076810	K-MART #7626	0600849404	0600849404	INVOICE		10/8/2018	10/11/2018	39.44	39.44	626,356.21	full unpaid		
783	01074104	K-MART #7390 NO CIG	0400926094	0400926094	INVOICE		10/8/2018	10/11/2018	39.95	39.95	626,396.16	full unpaid		
7482	1809517		3725	401928751			10/8/2018	1/22/2019	40.00	40.00	626,436.16	Totes	Invoice	
8145	1809517		4706	1441616095			10/8/2018	1/22/2019	40.00	40.00	626,476.16	Totes	Invoice	
8675	1809517		7372	2601857362			10/8/2018	1/22/2019	40.00	40.00	626,516.16	Totes	Invoice	
935	01068361	K-MART #4728	0760659682	0760659682	INVOICE		10/8/2018	10/11/2018	40.23	40.23	626,556.39	full unpaid		
629	01080770	K-MART #7048	2190929357	2190929357	INVOICE		10/8/2018	10/11/2018	40.36	40.36	626,596.75	full unpaid		
628	01080770	K-MART #7048	2190929356	2190929356	INVOICE		10/8/2018	10/11/2018	40.42	40.42	626,637.17	full unpaid		
729	01081547	K-MART #9274	0920090635	0920090635	INVOICE		10/8/2018	10/11/2018	40.63	40.63	626,677.80	full unpaid		
918	01068239	K-MART #4725	0760661069	0760661069	INVOICE		10/8/2018	10/11/2018	41.02	41.02	626,718.82	full unpaid		
872	01067892	K-MART #3317	0760660821	0760660821	INVOICE		10/8/2018	10/11/2018	41.07	41.07	626,759.89	full unpaid		
874	01067892	K-MART #3317	0760660823	0760660823	INVOICE		10/8/2018	10/11/2018	43.16	43.16	626,803.05	full unpaid		
700	01083626	K-MART #4123	0920090346	0920090346	INVOICE		10/8/2018	10/11/2018	43.61	43.61	626,846.66	full unpaid		
811	01074070	K-MART #9746	0400926268	0400926268	INVOICE		10/8/2018	10/11/2018	43.68	43.68	626,890.34	full unpaid		
650	01080598	K-MART #4048	1040143365	1040143365	INVOICE		10/8/2018	10/11/2018	43.68	43.68	626,934.02	full unpaid		
693	01083626	K-MART #4123	0920090339	0920090339	INVOICE		10/8/2018	10/11/2018	43.96	43.96	626,977.98	full unpaid		
677	01076307	K-MART #4395	2210400348	2210400348	INVOICE		10/8/2018	10/11/2018	44.74	44.74	627,022.72	full unpaid		
926	01068361	K-MART #4728	0760659672	0760659672	INVOICE		10/8/2018	10/11/2018	44.98	44.98	627,067.70	full unpaid		
847	01068320	K-MART #3074	0760658409	0760658409	INVOICE		10/8/2018	10/11/2018	47.34	47.34	627,115.04	full unpaid		
689	01072611	K-MART #9557	2210399966	2210399966	INVOICE		10/8/2018	10/11/2018	47.49	47.49	627,162.53	full unpaid		
801	01073734	K-MART #9551	0400926200	0400926200	INVOICE		10/8/2018	10/11/2018	47.90	47.90	627,210.43	full unpaid		
786	01074104	K-MART #7390 NO CIG	0400926097	0400926097	INVOICE		10/8/2018	10/11/2018	48.05	48.05	627,258.48	full unpaid		
824	01070037	K-MART #3713 - NT	0600849778	0600849778	INVOICE		10/8/2018	10/11/2018	48.30	48.30	627,306.78	full unpaid		
830	01070037	K-MART #3713 - NT	0600849785	0600849785	INVOICE		10/8/2018	10/11/2018	48.92	48.92	627,355.70	full unpaid		
746	01081984	K-MART #4113	2600850218	2600850218	INVOICE		10/8/2018	10/11/2018	49.12	49.12	627,404.82	full unpaid		
8098	1809517		4457	401928749			10/8/2018	1/22/2019	50.00	50.00	627,454.82	Totes	Invoice	
8162	1809517		4713	921096858			10/8/2018	1/22/2019	50.00	50.00	627,504.82	Totes	Invoice	
8608	1809517		7229	1721253720			10/8/2018	1/22/2019	50.00	50.00	627,554.82	Totes	Invoice	
850	01068320	K-MART #3074	0760658412	0760658412	INVOICE		10/8/2018	10/11/2018	50.62	50.62	627,605.44	full unpaid		
857	01068288	K-MART #3269	0760659837	0760659837	INVOICE		10/8/2018	10/11/2018	51.05	51.05	627,656.49	full unpaid		
616	01077875	KMART #3288	2190929249	2190929249	INVOICE		10/8/2018	10/11/2018	51.60	51.60	627,708.09	full unpaid		
814	01074070	K-MART #9746	0400926272	0400926272	INVOICE		10/8/2018	10/11/2018	53.00	53.00	627,761.09	full unpaid		
767	01083584	K MART # 7749 (NYC)	2510058793	2510058793	INVOICE		10/8/2018	10/11/2018	54.26	54.26	627,815.35	full unpaid		
881	01067892	K-MART #3317	0760660833	0760660833	INVOICE		10/8/2018	10/11/2018	55.83	55.83	627,871.18	full unpaid		
674	01076307	K-MART #4395	2210400345	2210400345	INVOICE		10/8/2018	10/11/2018	57.12	57.12	627,928.30	full unpaid		
809	01074070	K-MART #9746	0400926266	0400926266	INVOICE		10/8/2018	10/11/2018	57.26	57.26	627,985.56	full unpaid		
708	02056101	HYBRID KMART SEARS	0920090993	0920090993	INVOICE		10/8/2018	10/11/2018	57.29	57.29	628,042.85	full unpaid		
772	01069187	K-MART #3086	0400926214	0400926214	INVOICE		10/8/2018	10/11/2018	57.86	57.86	628,100.71	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
779	01069187	K-MART #3086	0400926223	0400926223	INVOICE		10/8/2018	10/11/2018	59.17	59.17	628,159.88	full unpaid		
957	01068221	K-MART #9614	0760661125	0760661125	INVOICE		10/8/2018	10/11/2018	59.78	59.78	628,219.66	full unpaid		
709	02056101	HYBRID KMART SEARS	0920090994	0920090994	INVOICE		10/8/2018	10/11/2018	59.91	59.91	628,279.57	full unpaid		
676	01076307	K-MART #4395	2210400347	2210400347	INVOICE		10/8/2018	10/11/2018	60.71	60.71	628,340.28	full unpaid		
702	01083626	K-MART #4123	0920090348	0920090348	INVOICE		10/8/2018	10/11/2018	61.67	61.67	628,401.95	full unpaid		
754	01082164	K-MART #3737	2510057357	2510057357	INVOICE		10/8/2018	10/11/2018	62.30	62.30	628,464.25	full unpaid		
668	01076307	K-MART #4395	2210400338	2210400338	INVOICE		10/8/2018	10/11/2018	64.34	64.34	628,528.59	full unpaid		
911	01068122	K-MART #3818	0760658184	0760658184	INVOICE		10/8/2018	10/11/2018	65.12	65.12	628,593.71	full unpaid		
773	01069187	K-MART #3086	0400926215	0400926215	INVOICE		10/8/2018	10/11/2018	65.56	65.56	628,659.27	full unpaid		
834	01076810	K-MART #7626	0600849402	0600849402	INVOICE		10/8/2018	10/11/2018	66.01	66.01	628,725.28	full unpaid		
807	01074070	K-MART #9746	0400926264	0400926264	INVOICE		10/8/2018	10/11/2018	66.14	66.14	628,791.42	full unpaid		
908	01068122	K-MART #3818	0760658180	0760658180	INVOICE		10/8/2018	10/11/2018	66.22	66.22	628,857.64	full unpaid		
959	01068221	K-MART #9614	0760661127	0760661127	INVOICE		10/8/2018	10/11/2018	66.36	66.36	628,924.00	full unpaid		
666	01076307	K-MART #4395	2210400336	2210400336	INVOICE		10/8/2018	10/11/2018	67.34	67.34	628,991.34	full unpaid		
771	01069187	K-MART #3086	0400926213	0400926213	INVOICE		10/8/2018	10/11/2018	68.13	68.13	629,059.47	full unpaid		
843	01076810	K-MART #7626	0600849412	0600849412	INVOICE		10/8/2018	10/11/2018	69.06	69.06	629,128.53	full unpaid		
940	01068312	K-MART #9224	0760661140	0760661140	INVOICE		10/8/2018	10/11/2018	69.89	69.89	629,198.42	full unpaid		
8451	1809517	7068		1041151027			10/8/2018	1/22/2019	70.00	70.00	629,268.42	Totes	Invoice	
9215	1809517	9423		921096845			10/8/2018	1/22/2019	70.00	70.00	629,338.42	Totes	Invoice	
733	01081984	K-MART #4113	2600850205	2600850205	INVOICE		10/8/2018	10/11/2018	70.35	70.35	629,408.77	full unpaid		
815	01074070	K-MART #9746	0400926273	0400926273	INVOICE		10/8/2018	10/11/2018	70.93	70.93	629,479.70	full unpaid		
861	01068288	K-MART #3269	0760659841	0760659841	INVOICE		10/8/2018	10/11/2018	71.01	71.01	629,550.71	full unpaid		
916	01068239	K-MART #4725	0760661067	0760661067	INVOICE		10/8/2018	10/11/2018	71.50	71.50	629,622.21	full unpaid		
840	01076810	K-MART #7626	0600849408	0600849408	INVOICE		10/8/2018	10/11/2018	72.11	72.11	629,694.32	full unpaid		
636	01079897	K-MART #9521	2190928931	2190928931	INVOICE		10/8/2018	10/11/2018	73.92	73.92	629,768.24	full unpaid		
643	01079897	K-MART #9521	2190928939	2190928939	INVOICE		10/8/2018	10/11/2018	74.25	74.25	629,842.49	full unpaid		
638	01079897	K-MART #9521	2190928933	2190928933	INVOICE		10/8/2018	10/11/2018	74.61	74.61	629,917.10	full unpaid		
937	01068361	K-MART #4728	0760659684	0760659684	INVOICE		10/8/2018	10/11/2018	76.07	76.07	629,993.17	full unpaid		
795	01073734	K-MART #9551	0400926193	0400926193	INVOICE		10/8/2018	10/11/2018	78.91	78.91	630,072.08	full unpaid		
640	01079897	K-MART #9521	2190928935	2190928935	INVOICE		10/8/2018	10/11/2018	79.59	79.59	630,151.67	full unpaid		
891	01068346	K-MART #3793	0760658747	0760658747	INVOICE		10/8/2018	10/11/2018	79.66	79.66	630,231.33	full unpaid		
928	01068361	K-MART #4728	0760659674	0760659674	INVOICE		10/8/2018	10/11/2018	80.96	80.96	630,312.29	full unpaid		
823	01070037	K-MART #3713 - NT	0600849777	0600849777	INVOICE		10/8/2018	10/11/2018	81.07	81.07	630,393.36	full unpaid		
631	01080770	K-MART #7048	2190929359	2190929359	INVOICE		10/8/2018	10/11/2018	81.54	81.54	630,474.90	full unpaid		
630	01080770	K-MART #7048	2190929358	2190929358	INVOICE		10/8/2018	10/11/2018	82.47	82.47	630,557.37	full unpaid		
921	01068239	K-MART #4725	0760661072	0760661072	INVOICE		10/8/2018	10/11/2018	82.66	82.66	630,640.03	full unpaid		
654	01080598	K-MART #4048	1040143369	1040143369	INVOICE		10/8/2018	10/11/2018	83.87	83.87	630,723.90	full unpaid		
791	01074104	K-MART #7390 NO CIG	0400926103	0400926103	INVOICE		10/8/2018	10/11/2018	85.00	85.00	630,808.90	full unpaid		
901	01068122	K-MART #3818	0760658173	0760658173	INVOICE		10/8/2018	10/11/2018	85.32	85.32	630,894.22	full unpaid		
923	01068239	K-MART #4725	0760661074	0760661074	INVOICE		10/8/2018	10/11/2018	85.35	85.35	630,979.57	full unpaid		
712	02056101	HYBRID KMART SEARS	0920090997	0920090997	INVOICE		10/8/2018	10/11/2018	86.24	86.24	631,065.81	full unpaid		
838	01076810	K-MART #7626	0600849406	0600849406	INVOICE		10/8/2018	10/11/2018	86.68	86.68	631,152.49	full unpaid		
949	01068221	K-MART #9614	0760661117	0760661117	INVOICE		10/8/2018	10/11/2018	86.99	86.99	631,239.48	full unpaid		
787	01074104	K-MART #7390 NO CIG	0400926098	0400926098	INVOICE		10/8/2018	10/11/2018	88.07	88.07	631,327.55	full unpaid		
879	01067892	K-MART #3317	0760660830	0760660830	INVOICE		10/8/2018	10/11/2018	88.39	88.39	631,415.94	full unpaid		
665	01080366	K-MART #4433 NC	1040143072	1040143072	INVOICE		10/8/2018	10/11/2018	91.66	91.66	631,507.60	full unpaid		
667	01076307	K-MART #4395	2210400337	2210400337	INVOICE		10/8/2018	10/11/2018	93.72	93.72	631,601.32	full unpaid		
852	01068320	K-MART #3074	0760658414	0760658414	INVOICE		10/8/2018	10/11/2018	95.28	95.28	631,696.60	full unpaid		
856	01068320	K-MART #3074	0760658421	0760658421	INVOICE		10/8/2018	10/11/2018	95.80	95.80	631,792.40	full unpaid		
720	01071456	K-MART #4741	0920094702	0920094702	INVOICE		10/8/2018	10/11/2018	96.29	96.29	631,888.69	full unpaid		
682	01072611	K-MART #9557	2210399957	2210399957	INVOICE		10/8/2018	10/11/2018	96.76	96.76	631,985.45	full unpaid		
867	01068288	K-MART #3269	0760659847	0760659847	INVOICE		10/8/2018	10/11/2018	97.16	97.16	632,082.61	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
813	01074070	K-MART #9746	0400926271	0400926271	INVOICE		10/8/2018	10/11/2018	97.16	97.16	632,179.77	full unpaid		
728	01081547	K-MART #9274	0920090634	0920090634	INVOICE		10/8/2018	10/11/2018	97.27	97.27	632,277.04	full unpaid		
623	01080770	K-MART #7048	2190929351	2190929351	INVOICE		10/8/2018	10/11/2018	98.50	98.50	632,375.54	full unpaid		
647	01080598	K-MART #4048	1040143362	1040143362	INVOICE		10/8/2018	10/11/2018	99.25	99.25	632,474.79	full unpaid		
726	01081547	K-MART #9274	0920090632	0920090632	INVOICE		10/8/2018	10/11/2018	99.94	99.94	632,574.73	full unpaid		
866	01068288	K-MART #3269	0760659846	0760659846	INVOICE		10/8/2018	10/11/2018	100.24	100.24	632,674.97	full unpaid		
718	01071456	K-MART #4741	0920094700	0920094700	INVOICE		10/8/2018	10/11/2018	100.81	100.81	632,775.78	full unpaid		
893	01068346	K-MART #3793	0760658749	0760658749	INVOICE		10/8/2018	10/11/2018	103.34	103.34	632,879.12	full unpaid		
873	01067892	K-MART #3317	0760660822	0760660822	INVOICE		10/8/2018	10/11/2018	104.58	104.58	632,983.70	full unpaid		
951	01068221	K-MART #9614	0760661119	0760661119	INVOICE		10/8/2018	10/11/2018	107.34	107.34	633,091.04	full unpaid		
885	01068346	K-MART #3793	0760658741	0760658741	INVOICE		10/8/2018	10/11/2018	108.59	108.59	633,199.63	full unpaid		
719	01071456	K-MART #4741	0920094701	0920094701	INVOICE		10/8/2018	10/11/2018	108.62	108.62	633,308.25	full unpaid		
701	01083626	K-MART #4123	0920090347	0920090347	INVOICE		10/8/2018	10/11/2018	108.89	108.89	633,417.14	full unpaid		
897	01068122	K-MART #3818	0760658169	0760658169	INVOICE		10/8/2018	10/11/2018	109.32	109.32	633,526.46	full unpaid		
680	01072611	K-MART #9557	2210399955	2210399955	INVOICE		10/8/2018	10/11/2018	110.38	110.38	633,636.84	full unpaid		
912	01068239	K-MART #4725	0760661063	0760661063	INVOICE		10/8/2018	10/11/2018	111.67	111.67	633,748.51	full unpaid		
653	01080598	K-MART #4048	1040143368	1040143368	INVOICE		10/8/2018	10/11/2018	111.71	111.71	633,860.22	full unpaid		
896	01068346	K-MART #3793	0760658752	0760658752	INVOICE		10/8/2018	10/11/2018	113.90	113.90	633,974.12	full unpaid		
633	01080770	K-MART #7048	2190929361	2190929361	INVOICE		10/8/2018	10/11/2018	113.95	113.95	634,088.07	full unpaid		
770	01083584	K MART # 7749 (NYC)	2510058796	2510058796	INVOICE		10/8/2018	10/11/2018	117.37	117.37	634,205.44	full unpaid		
659	01080366	K-MART #4433 NC	1040143065	1040143065	INVOICE		10/8/2018	10/11/2018	119.90	119.90	634,325.34	full unpaid		
922	01068239	K-MART #4725	0760661073	0760661073	INVOICE		10/8/2018	10/11/2018	122.47	122.47	634,447.81	full unpaid		
846	01076810	K-MART #7626	0600849415	0600849415	INVOICE		10/8/2018	10/11/2018	123.76	123.76	634,571.57	full unpaid		
859	01068288	K-MART #3269	0760659839	0760659839	INVOICE		10/8/2018	10/11/2018	126.38	126.38	634,697.95	full unpaid		
759	01083584	K MART # 7749 (NYC)	2510058785	2510058785	INVOICE		10/8/2018	10/11/2018	128.92	128.92	634,826.87	full unpaid		
944	01068312	K-MART #9224	0760661144	0760661144	INVOICE		10/8/2018	10/11/2018	129.03	129.03	634,955.90	full unpaid		
684	01072611	K-MART #9557	2210399959	2210399959	INVOICE		10/8/2018	10/11/2018	129.03	129.03	635,084.93	full unpaid		
769	01083584	K MART # 7749 (NYC)	2510058795	2510058795	INVOICE		10/8/2018	10/11/2018	129.13	129.13	635,214.06	full unpaid		
899	01068122	K-MART #3818	0760658171	0760658171	INVOICE		10/8/2018	10/11/2018	129.61	129.61	635,343.67	full unpaid		
849	01068320	K-MART #3074	0760658411	0760658411	INVOICE		10/8/2018	10/11/2018	133.08	133.08	635,476.75	full unpaid		
914	01068239	K-MART #4725	0760661065	0760661065	INVOICE		10/8/2018	10/11/2018	135.04	135.04	635,611.79	full unpaid		
794	01073734	K-MART #9551	0400926192	0400926192	INVOICE		10/8/2018	10/11/2018	135.17	135.17	635,746.96	full unpaid		
768	01083584	K MART # 7749 (NYC)	2510058794	2510058794	INVOICE		10/8/2018	10/11/2018	137.21	137.21	635,884.17	full unpaid		
619	01077875	KMART #3288	2190929252	2190929252	INVOICE		10/8/2018	10/11/2018	137.40	137.40	636,021.57	full unpaid		
952	01068221	K-MART #9614	0760661120	0760661120	INVOICE		10/8/2018	10/11/2018	138.62	138.62	636,160.19	full unpaid		
646	01080598	K-MART #4048	1040143361	1040143361	INVOICE		10/8/2018	10/11/2018	139.35	139.35	636,299.54	full unpaid		
613	01077875	KMART #3288	2190929246	2190929246	INVOICE		10/8/2018	10/11/2018	142.33	142.33	636,441.87	full unpaid		
715	01071456	K-MART #4741	0920094697	0920094697	INVOICE		10/8/2018	10/11/2018	142.79	142.79	636,584.66	full unpaid		
947	01068312	K-MART #9224	0760661147	0760661147	INVOICE		10/8/2018	10/11/2018	145.07	145.07	636,729.73	full unpaid		
797	01073734	K-MART #9551	0400926195	0400926195	INVOICE		10/8/2018	10/11/2018	149.26	149.26	636,878.99	full unpaid		
687	01072611	K-MART #9557	2210399963	2210399963	INVOICE		10/8/2018	10/11/2018	151.09	151.09	637,030.08	full unpaid		
694	01083626	K-MART #4123	0920090340	0920090340	INVOICE		10/8/2018	10/11/2018	158.65	158.65	637,188.73	full unpaid		
724	01071456	K-MART #4741	0920094707	0920094707	INVOICE		10/8/2018	10/11/2018	158.91	158.91	637,347.64	full unpaid		
721	01071456	K-MART #4741	0920094703	0920094703	INVOICE		10/8/2018	10/11/2018	161.88	161.88	637,509.52	full unpaid		
837	01076810	K-MART #7626	0600849405	0600849405	INVOICE		10/8/2018	10/11/2018	167.37	167.37	637,676.89	full unpaid		
854	01068320	K-MART #3074	0760658418	0760658418	INVOICE		10/8/2018	10/11/2018	171.52	171.52	637,848.41	full unpaid		
657	01080366	K-MART #4433 NC	1040143063	1040143063	INVOICE		10/8/2018	10/11/2018	172.66	172.66	638,021.07	full unpaid		
717	01071456	K-MART #4741	0920094699	0920094699	INVOICE		10/8/2018	10/11/2018	173.65	173.65	638,194.72	full unpaid		
835	01076810	K-MART #7626	0600849403	0600849403	INVOICE		10/8/2018	10/11/2018	174.39	174.39	638,369.11	full unpaid		
821	01070037	K-MART #3713 - NT	0600849775	0600849775	INVOICE		10/8/2018	10/11/2018	175.91	175.91	638,545.02	full unpaid		
774	01069187	K-MART #3086	0400926216	0400926216	INVOICE		10/8/2018	10/11/2018	177.36	177.36	638,722.38	full unpaid		
915	01068239	K-MART #4725	0760661066	0760661066	INVOICE		10/8/2018	10/11/2018	181.89	181.89	638,904.27	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
696	01083626	K-MART #4123	0920090342	0920090342	INVOICE		10/8/2018	10/11/2018	182.64	182.64	639,086.91	full unpaid		
661	01080366	K-MART #4433 NC	1040143067	1040143067	INVOICE		10/8/2018	10/11/2018	184.11	184.11	639,271.02	full unpaid		
615	01077875	KMART #3288	2190929248	2190929248	INVOICE		10/8/2018	10/11/2018	189.43	189.43	639,460.45	full unpaid		
624	01080770	K-MART #7048	2190929352	2190929352	INVOICE		10/8/2018	10/11/2018	189.73	189.73	639,650.18	full unpaid		
625	01080770	K-MART #7048	2190929353	2190929353	INVOICE		10/8/2018	10/11/2018	190.05	190.05	639,840.23	full unpaid		
739	01081984	K-MART #4113	2600850211	2600850211	INVOICE		10/8/2018	10/11/2018	191.25	191.25	640,031.48	full unpaid		
706	02056101	HYBRID KMART SEARS	0920090991	0920090991	INVOICE		10/8/2018	10/11/2018	193.48	193.48	640,224.96	full unpaid		
888	01068346	K-MART #3793	0760658744	0760658744	INVOICE		10/8/2018	10/11/2018	196.27	196.27	640,421.23	full unpaid		
913	01068239	K-MART #4725	0760661064	0760661064	INVOICE		10/8/2018	10/11/2018	199.84	199.84	640,621.07	full unpaid		
936	01068361	K-MART #4728	0760659683	0760659683	INVOICE		10/8/2018	10/11/2018	203.84	203.84	640,824.91	full unpaid		
941	01068312	K-MART #9224	0760661141	0760661141	INVOICE		10/8/2018	10/11/2018	204.26	204.26	641,029.17	full unpaid		
871	01067892	K-MART #3317	0760660820	0760660820	INVOICE		10/8/2018	10/11/2018	206.15	206.15	641,235.32	full unpaid		
909	01068122	K-MART #3818	0760658182	0760658182	INVOICE		10/8/2018	10/11/2018	208.51	208.51	641,443.83	full unpaid		
681	01072611	K-MART #9557	2210399956	2210399956	INVOICE		10/8/2018	10/11/2018	217.75	217.75	641,661.58	full unpaid		
886	01068346	K-MART #3793	0760658742	0760658742	INVOICE		10/8/2018	10/11/2018	221.30	221.30	641,882.88	full unpaid		
669	01076307	K-MART #4395	2210400339	2210400339	INVOICE		10/8/2018	10/11/2018	226.30	226.30	642,109.18	full unpaid		
748	01082164	K-MART #3737	2510057351	2510057351	INVOICE		10/8/2018	10/11/2018	232.53	232.53	642,341.71	full unpaid		
839	01076810	K-MART #7626	0600849407	0600849407	INVOICE		10/8/2018	10/11/2018	235.39	235.39	642,577.10	full unpaid		
954	01068221	K-MART #9614	0760661122	0760661122	INVOICE		10/8/2018	10/11/2018	235.44	235.44	642,812.54	full unpaid		
825	01070037	K-MART #3713 - NT	0600849779	0600849779	INVOICE		10/8/2018	10/11/2018	236.98	236.98	643,049.52	full unpaid		
848	01068320	K-MART #3074	0760658410	0760658410	INVOICE		10/8/2018	10/11/2018	247.81	247.81	643,297.33	full unpaid		
860	01068288	K-MART #3269	0760659840	0760659840	INVOICE		10/8/2018	10/11/2018	251.91	251.91	643,549.24	full unpaid		
645	01080598	K-MART #4048	1040143360	1040143360	INVOICE		10/8/2018	10/11/2018	257.12	257.12	643,806.36	full unpaid		
939	01068312	K-MART #9224	0760661139	0760661139	INVOICE		10/8/2018	10/11/2018	272.39	272.39	644,078.75	full unpaid		
782	01074104	K-MART #7390 NO CIG	0400926093	0400926093	INVOICE		10/8/2018	10/11/2018	273.45	273.45	644,352.20	full unpaid		
950	01068221	K-MART #9614	0760661118	0760661118	INVOICE		10/8/2018	10/11/2018	278.82	278.82	644,631.02	full unpaid		
858	01068288	K-MART #3269	0760659838	0760659838	INVOICE		10/8/2018	10/11/2018	283.36	283.36	644,914.38	full unpaid		
862	01068288	K-MART #3269	0760659842	0760659842	INVOICE		10/8/2018	10/11/2018	284.40	284.40	645,198.78	full unpaid		
884	01068346	K-MART #3793	0760658740	0760658740	INVOICE		10/8/2018	10/11/2018	286.43	286.43	645,485.21	full unpaid		
626	01080770	K-MART #7048	2190929354	2190929354	INVOICE		10/8/2018	10/11/2018	296.23	296.23	645,781.44	full unpaid		
898	01068122	K-MART #3818	0760658170	0760658170	INVOICE		10/8/2018	10/11/2018	315.92	315.92	646,097.36	full unpaid		
734	01081984	K-MART #4113	2600850206	2600850206	INVOICE		10/8/2018	10/11/2018	316.67	316.67	646,414.03	full unpaid		
649	01080598	K-MART #4048	1040143364	1040143364	INVOICE		10/8/2018	10/11/2018	330.74	330.74	646,744.77	full unpaid		
732	01081547	K-MART #9274	0920090638	0920090638	INVOICE		10/8/2018	10/11/2018	336.38	336.38	647,081.15	full unpaid		
943	01068312	K-MART #9224	0760661143	0760661143	INVOICE		10/8/2018	10/11/2018	337.77	337.77	647,418.92	full unpaid		
875	01067892	K-MART #3317	0760660824	0760660824	INVOICE		10/8/2018	10/11/2018	341.33	341.33	647,760.25	full unpaid		
765	01083584	K MART # 7749 (NYC)	2510058791	2510058791	INVOICE		10/8/2018	10/11/2018	341.39	341.39	648,101.64	full unpaid		
784	01074104	K-MART #7390 NO CIG	0400926095	0400926095	INVOICE		10/8/2018	10/11/2018	378.01	378.01	648,479.65	full unpaid		
929	01068361	K-MART #4728	0760659675	0760659675	INVOICE		10/8/2018	10/11/2018	380.32	380.32	648,859.97	full unpaid		
761	01083584	K MART # 7749 (NYC)	2510058787	2510058787	INVOICE		10/8/2018	10/11/2018	386.61	386.61	649,246.58	full unpaid		
851	01068320	K-MART #3074	0760658413	0760658413	INVOICE		10/8/2018	10/11/2018	413.15	413.15	649,659.73	full unpaid		
642	01079897	K-MART #9521	2190928938	2190928938	INVOICE		10/8/2018	10/11/2018	417.47	417.47	650,077.20	full unpaid		
763	01083584	K MART # 7749 (NYC)	2510058789	2510058789	INVOICE		10/8/2018	10/11/2018	434.26	434.26	650,511.46	full unpaid		
806	01073734	K-MART #9551	0400926205	0400926205	INVOICE		10/8/2018	10/11/2018	468.50	468.50	650,979.96	full unpaid		
931	01068361	K-MART #4728	0760659677	0760659677	INVOICE		10/8/2018	10/11/2018	470.39	470.39	651,450.35	full unpaid		
683	01072611	K-MART #9557	2210399958	2210399958	INVOICE		10/8/2018	10/11/2018	489.48	489.48	651,939.83	full unpaid		
810	01074070	K-MART #9746	0400926267	0400926267	INVOICE		10/8/2018	10/11/2018	531.46	531.46	652,471.29	full unpaid		
902	01068122	K-MART #3818	0760658174	0760658174	INVOICE		10/8/2018	10/11/2018	535.98	535.98	653,007.27	full unpaid		
679	01076307	K-MART #4395	2210400350	2210400350	INVOICE		10/8/2018	10/11/2018	563.45	563.45	653,570.72	full unpaid		
802	01073734	K-MART #9551	0400926201	0400926201	INVOICE		10/8/2018	10/11/2018	578.78	578.78	654,149.50	full unpaid		
808	01074070	K-MART #9746	0400926265	0400926265	INVOICE		10/8/2018	10/11/2018	595.83	595.83	654,745.33	full unpaid		
927	01068361	K-MART #4728	0760659673	0760659673	INVOICE		10/8/2018	10/11/2018	595.95	595.95	655,341.28	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
691	01072611	K-MART #9557	2210399969	2210399969	INVOICE		10/8/2018	10/11/2018	621.36	621.36	655,962.64	full unpaid		
900	01068122	K-MART #3818	0760658172	0760658172	INVOICE		10/8/2018	10/11/2018	684.94	684.94	656,647.58	full unpaid		
780	01069187	K-MART #3086	0400926224	0400926224	INVOICE		10/8/2018	10/11/2018	693.30	693.30	657,340.88	full unpaid		
705	01083626	K-MART #4123	0920090351	0920090351	INVOICE		10/8/2018	10/11/2018	695.31	695.31	658,036.19	full unpaid		
634	01080770	K-MART #7048	2190929362	2190929362	INVOICE		10/8/2018	10/11/2018	723.67	723.67	658,759.86	full unpaid		
917	01068239	K-MART #4725	0760661068	0760661068	INVOICE		10/8/2018	10/11/2018	728.66	728.66	659,488.52	full unpaid		
745	01081984	K-MART #4113	2600850217	2600850217	INVOICE		10/8/2018	10/11/2018	771.96	771.96	660,260.48	full unpaid		
792	01074104	K-MART #7390 NO CIG	0400926104	0400926104	INVOICE		10/8/2018	10/11/2018	970.64	970.64	661,231.12	full unpaid		
756	01082164	K-MART #3737	2510057361	2510057361	INVOICE		10/8/2018	10/11/2018	995.07	995.07	662,226.19	full unpaid		
622	01077875	KMART #3288	2190929255	2190929255	INVOICE		10/8/2018	10/11/2018	1,001.79	1,001.79	663,227.98	full unpaid		
760	01083584	K MART # 7749 (NYC)	2510058786	2510058786	INVOICE		10/8/2018	10/11/2018	1,090.71	1,090.71	664,318.69	full unpaid		
818	01074070	K-MART #9746	0400926277	0400926277	INVOICE		10/8/2018	10/11/2018	1,783.02	1,783.02	666,101.71	full unpaid		
762	01083584	K MART # 7749 (NYC)	2510058788	2510058788	INVOICE		10/8/2018	10/11/2018	2,096.85	2,096.85	668,198.56	full unpaid		
766	01083584	K MART # 7749 (NYC)	2510058792	2510058792	INVOICE		10/8/2018	10/11/2018	2,172.05	2,172.05	670,370.61	full unpaid		
764	01083584	K MART # 7749 (NYC)	2510058790	2510058790	INVOICE		10/8/2018	10/11/2018	2,249.00	2,249.00	672,619.61	full unpaid		
7431	1809517		3692	2211408692			10/9/2018	1/23/2019	(260.00)	(260.00)	672,359.61	Totes	Credit Memo	
9484	01082347	K-MART #7470	2516016343	2516016343	CREDIT MEMO		10/9/2018	10/12/2018	(193.38)	(193.38)	672,166.23	Credits		
9478	01082347	K-MART #7470	2516016337	2516016337	CREDIT MEMO		10/9/2018	10/12/2018	(177.98)	(177.98)	671,988.25	Credits		
9482	01082347	K-MART #7470	2516016341	2516016341	CREDIT MEMO		10/9/2018	10/12/2018	(162.95)	(162.95)	671,825.30	Credits		
9487	01068122	K-MART #3818	0766658169	0766658169	CREDIT MEMO		10/9/2018	10/12/2018	(148.02)	(148.02)	671,677.28	Credits		
9480	01082347	K-MART #7470	2516016339	2516016339	CREDIT MEMO		10/9/2018	10/12/2018	(108.80)	(108.80)	671,568.48	Credits		
7230	1809517		3433	2191936366			10/9/2018	1/23/2019	(80.00)	(80.00)	671,488.48	Totes	Credit Memo	
9481	01082347	K-MART #7470	2516016340	2516016340	CREDIT MEMO		10/9/2018	10/12/2018	(78.31)	(78.31)	671,410.17	Credits		
9476	01082347	K-MART #7470	2516016335	2516016335	CREDIT MEMO		10/9/2018	10/12/2018	(72.22)	(72.22)	671,337.95	Credits		
9483	01082347	K-MART #7470	2516016342	2516016342	CREDIT MEMO		10/9/2018	10/12/2018	(57.29)	(57.29)	671,280.66	Credits		
9292	1809517		9614	761674559			10/9/2018	1/23/2019	(40.00)	(40.00)	671,240.66	Totes	Credit Memo	
9474	01071456	K-MART #4741	0926094695	0926094695	CREDIT MEMO		10/9/2018	10/12/2018	(35.94)	(35.94)	671,204.72	Credits		
8817	1809517		7649	2211408631			10/9/2018	1/23/2019	(30.00)	(30.00)	671,174.72	Totes	Credit Memo	
7494	1809517		3737	2511065194			10/9/2018	1/23/2019	(20.00)	(20.00)	671,154.72	Totes	Credit Memo	
9486	01082347	K-MART #7470	2516016345	2516016345	CREDIT MEMO		10/9/2018	10/12/2018	(16.38)	(16.38)	671,138.34	Credits		
9479	01082347	K-MART #7470	2516016338	2516016338	CREDIT MEMO		10/9/2018	10/12/2018	(16.13)	(16.13)	671,122.21	Credits		
9475	01081984	K-MART #4113	2606850205	2606850205	CREDIT MEMO		10/9/2018	10/12/2018	(11.06)	(11.06)	671,111.15	Credits		
9473	01080366	K-MART #4433 NC	1046143062	1046143062	CREDIT MEMO		10/9/2018	10/12/2018	(10.80)	(10.80)	671,100.35	Credits		
8500	1809517		7139	201444651			10/9/2018	1/23/2019	(10.00)	(10.00)	671,090.35	Totes	Credit Memo	
9343	1809517		9746	401929964			10/9/2018	1/23/2019	(10.00)	(10.00)	671,080.35	Totes	Credit Memo	
9477	01082347	K-MART #7470	2516016336	2516016336	CREDIT MEMO		10/9/2018	10/12/2018	(8.37)	(8.37)	671,071.98	Credits		
9485	01082347	K-MART #7470	2516016344	2516016344	CREDIT MEMO		10/9/2018	10/12/2018	(1.87)	(1.87)	671,070.11	Credits		
608	01070581	K-MART #7329	0200439364	0200439364	INVOICE		10/9/2018	10/12/2018	1.87	1.87	671,071.98	full unpaid		
285	01073619	K-MART #3722	0300415332	0300415332	INVOICE		10/9/2018	10/12/2018	1.87	1.87	671,073.85	full unpaid		
67	01073627	K-MART # 3484	1720252521	1720252521	INVOICE		10/9/2018	10/12/2018	1.87	1.87	671,075.72	full unpaid		
11	01075945	K-MART #3744	1920415019	1920415019	INVOICE		10/9/2018	10/12/2018	1.87	1.87	671,077.59	full unpaid		
98	01081372	K-MART #7017	1290213980	1290213980	INVOICE		10/9/2018	10/12/2018	1.87	1.87	671,079.46	full unpaid		
480	01078949	K-MART #7062	0600850887	0600850887	INVOICE		10/9/2018	10/12/2018	2.32	2.32	671,081.78	full unpaid		
273	01070474	K-MART #3133	0300415195	0300415195	INVOICE		10/9/2018	10/12/2018	2.33	2.33	671,084.11	full unpaid		
599	01070581	K-MART #7329	0200439355	0200439355	INVOICE		10/9/2018	10/12/2018	2.43	2.43	671,086.54	full unpaid		
257	01079178	K-MART #9420 (NYC)	0920096268	0920096268	INVOICE		10/9/2018	10/12/2018	2.43	2.43	671,088.97	full unpaid		
531	01080507	K-MART #9711	0800629577	0800629577	INVOICE		10/9/2018	10/12/2018	2.43	2.43	671,091.40	full unpaid		
535	01080507	K-MART #9711	0800629581	0800629581	INVOICE		10/9/2018	10/12/2018	2.43	2.43	671,093.83	full unpaid		
537	01080507	K-MART #9711	0800629583	0800629583	INVOICE		10/9/2018	10/12/2018	2.43	2.43	671,096.26	full unpaid		
518	01081216	K-MART #4810	0800631148	0800631148	INVOICE		10/9/2018	10/12/2018	2.43	2.43	671,098.69	full unpaid		
229	01083675	K-MART # 7676	0920093700	0920093700	INVOICE		10/9/2018	10/12/2018	2.43	2.43	671,101.12	full unpaid		
425	01074179	K-MART #7471 NO CIG	0400927487	0400927487	INVOICE		10/9/2018	10/12/2018	3.00	3.00	671,104.12	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
50	01080754	K-MART #4448	2190932879	2190932879	INVOICE		10/9/2018	10/12/2018	3.20	3.20	671,107.32	full unpaid		
325	01082503	KMART #3239	2700913493	2700913493	INVOICE		10/9/2018	10/12/2018	3.20	3.20	671,110.52	full unpaid		
297	01077263	K-MART # 3243	2600856484	2600856484	INVOICE		10/9/2018	10/12/2018	3.27	3.27	671,113.79	full unpaid		
526	01081216	K-MART #4810	0800631157	0800631157	INVOICE		10/9/2018	10/12/2018	3.39	3.39	671,117.18	full unpaid		
87	01081059	K-MART #4782 NC	1290213805	1290213805	INVOICE		10/9/2018	10/12/2018	3.56	3.56	671,120.74	full unpaid		
449	01072686	K-MART #4016	0600852217	0600852217	INVOICE		10/9/2018	10/12/2018	3.74	3.74	671,124.48	full unpaid		
450	01072686	K-MART #4016	0600852218	0600852218	INVOICE		10/9/2018	10/12/2018	3.74	3.74	671,128.22	full unpaid		
74	01073627	K-MART # 3484	1720252529	1720252529	INVOICE		10/9/2018	10/12/2018	4.19	4.19	671,132.41	full unpaid		
489	01078949	K-MART #7062	0600850896	0600850896	INVOICE		10/9/2018	10/12/2018	4.75	4.75	671,137.16	full unpaid		
411	01081851	K-MART #9662	2510059742	2510059742	INVOICE		10/9/2018	10/12/2018	4.75	4.75	671,141.91	full unpaid		
512	01078899	K-MART #9735	0600851617	0600851617	INVOICE		10/9/2018	10/12/2018	4.86	4.86	671,146.77	full unpaid		
49	01080754	K-MART #4448	2190932878	2190932878	INVOICE		10/9/2018	10/12/2018	4.86	4.86	671,151.63	full unpaid		
437	01079038	BIG K #3147	0600851701	0600851701	INVOICE		10/9/2018	10/12/2018	5.54	5.54	671,157.17	full unpaid		
275	01070474	K-MART #3133	0300415197	0300415197	INVOICE		10/9/2018	10/12/2018	5.74	5.74	671,162.91	full unpaid		
434	01079038	BIG K #3147	0600851698	0600851698	INVOICE		10/9/2018	10/12/2018	5.82	5.82	671,168.73	full unpaid		
60	01079483	K-MART #9692	2190932533	2190932533	INVOICE		10/9/2018	10/12/2018	5.82	5.82	671,174.55	full unpaid		
243	01082222	K-MART # 7677	0920094135	0920094135	INVOICE		10/9/2018	10/12/2018	6.62	6.62	671,181.17	full unpaid		
286	01073619	K-MART #3722	0300415333	0300415333	INVOICE		10/9/2018	10/12/2018	6.73	6.73	671,187.90	full unpaid		
538	01080507	K-MART #9711	0800629584	0800629584	INVOICE		10/9/2018	10/12/2018	7.29	7.29	671,195.19	full unpaid		
597	01073239	K-MART #9794	0500035286	0500035286	INVOICE		10/9/2018	10/12/2018	8.00	8.00	671,203.19	full unpaid		
492	01078949	K-MART #7062	0600850899	0600850899	INVOICE		10/9/2018	10/12/2018	8.00	8.00	671,211.19	full unpaid		
514	01078899	K-MART #9735	0600851619	0600851619	INVOICE		10/9/2018	10/12/2018	8.01	8.01	671,219.20	full unpaid		
609	01070581	K-MART #7329	0200439365	0200439365	INVOICE		10/9/2018	10/12/2018	8.04	8.04	671,227.24	full unpaid		
192	01072868	K-MART #9220	2210403176	2210403176	INVOICE		10/9/2018	10/12/2018	8.08	8.08	671,235.32	full unpaid		
389	01083600	K-MART #7602	2510060809	2510060809	INVOICE		10/9/2018	10/12/2018	8.25	8.25	671,243.57	full unpaid		
375	01084129	K MART #4478	2510061400	2510061400	INVOICE		10/9/2018	10/12/2018	8.32	8.32	671,251.89	full unpaid		
351	01084194	K-MART #3071	2510060298	2510060298	INVOICE		10/9/2018	10/12/2018	8.37	8.37	671,260.26	full unpaid		
25	01076026	K-MART #3808	1920416316	1920416316	INVOICE		10/9/2018	10/12/2018	8.66	8.66	671,268.92	full unpaid		
415	01081851	K-MART #9662	2510059747	2510059747	INVOICE		10/9/2018	10/12/2018	8.66	8.66	671,277.58	full unpaid		
430	01079038	BIG K #3147	0600851694	0600851694	INVOICE		10/9/2018	10/12/2018	8.67	8.67	671,286.25	full unpaid		
150	01080101	K-MART #9348 CC	1040149367	1040149367	INVOICE		10/9/2018	10/12/2018	8.72	8.72	671,294.97	full unpaid		
104	01072884	K-MART #3308	1040147287	1040147287	INVOICE		10/9/2018	10/12/2018	8.80	8.80	671,303.77	full unpaid		
579	01067827	K-MART #7035	0500035390	0500035390	INVOICE		10/9/2018	10/12/2018	8.84	8.84	671,312.61	full unpaid		
195	01072868	K-MART #9220	2210403179	2210403179	INVOICE		10/9/2018	10/12/2018	8.93	8.93	671,321.54	full unpaid		
491	01078949	K-MART #7062	0600850898	0600850898	INVOICE		10/9/2018	10/12/2018	9.05	9.05	671,330.59	full unpaid		
252	01082222	K-MART # 7677	0920094144	0920094144	INVOICE		10/9/2018	10/12/2018	9.05	9.05	671,339.64	full unpaid		
38	01078337	K-MART #3040	2190933375	2190933375	INVOICE		10/9/2018	10/12/2018	9.24	9.24	671,348.88	full unpaid		
22	01076026	K-MART #3808	1920416313	1920416313	INVOICE		10/9/2018	10/12/2018	9.28	9.28	671,358.16	full unpaid		
134	01080721	K-MART #9030 NC	1040147818	1040147818	INVOICE		10/9/2018	10/12/2018	9.28	9.28	671,367.44	full unpaid		
533	01080507	K-MART #9711	0800629579	0800629579	INVOICE		10/9/2018	10/12/2018	9.72	9.72	671,377.16	full unpaid		
126	01078535	K-MART #4214 CC	1040149469	1040149469	INVOICE		10/9/2018	10/12/2018	9.78	9.78	671,386.94	full unpaid		
6892	1809517		3074	761674562			10/9/2018	1/23/2019	10.00	10.00	671,396.94	Totes	Invoice	
8188	1809517		4728	761674566			10/9/2018	1/23/2019	10.00	10.00	671,406.94	Totes	Invoice	
8971	1809517		7767	2211408706			10/9/2018	1/23/2019	10.00	10.00	671,416.94	Totes	Invoice	
62	01079483	K-MART #9692	2190932535	2190932535	INVOICE		10/9/2018	10/12/2018	10.15	10.15	671,427.09	full unpaid		
569	01069195	K-MART #3592	0500035932	0500035932	INVOICE		10/9/2018	10/12/2018	10.16	10.16	671,437.25	full unpaid		
330	01082719	K-MART #4026	2700913643	2700913643	INVOICE		10/9/2018	10/12/2018	10.20	10.20	671,447.45	full unpaid		
254	01082222	K-MART # 7677	0920094146	0920094146	INVOICE		10/9/2018	10/12/2018	10.23	10.23	671,457.68	full unpaid		
567	01069195	K-MART #3592	0500035930	0500035930	INVOICE		10/9/2018	10/12/2018	10.24	10.24	671,467.92	full unpaid		
349	01084194	K-MART #3071	2510060296	2510060296	INVOICE		10/9/2018	10/12/2018	10.40	10.40	671,478.32	full unpaid		
238	01083675	K-MART # 7676	0920093709	0920093709	INVOICE		10/9/2018	10/12/2018	10.41	10.41	671,488.73	full unpaid		
44	01080754	K-MART #4448	2190932873	2190932873	INVOICE		10/9/2018	10/12/2018	11.09	11.09	671,499.82	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
506	01078899	K-MART #9735	0600851611	0600851611	INVOICE		10/9/2018	10/12/2018	11.10	11.10	671,510.92	full unpaid		
316	01082503	KMART #3239	2700913484	2700913484	INVOICE		10/9/2018	10/12/2018	11.15	11.15	671,522.07	full unpaid		
2	01075945	K-MART #3744	1920415010	1920415010	INVOICE		10/9/2018	10/12/2018	11.32	11.32	671,533.39	full unpaid		
199	01083246	K-MART #4034	0920093806	0920093806	INVOICE		10/9/2018	10/12/2018	11.32	11.32	671,544.71	full unpaid		
530	01080507	K-MART #9711	0800629575	0800629575	INVOICE		10/9/2018	10/12/2018	11.43	11.43	671,556.14	full unpaid		
132	01080721	K-MART #9030 NC	1040147816	1040147816	INVOICE		10/9/2018	10/12/2018	11.43	11.43	671,567.57	full unpaid		
403	01081851	K-MART #9662	2510059734	2510059734	INVOICE		10/9/2018	10/12/2018	11.43	11.43	671,579.00	full unpaid		
211	01081885	K-MART 4726	0920094271	0920094271	INVOICE		10/9/2018	10/12/2018	11.43	11.43	671,590.43	full unpaid		
341	01084194	K-MART #3071	2510060288	2510060288	INVOICE		10/9/2018	10/12/2018	11.43	11.43	671,601.86	full unpaid		
484	01078949	K-MART #7062	0600850891	0600850891	INVOICE		10/9/2018	10/12/2018	11.53	11.53	671,613.39	full unpaid		
189	01072868	K-MART #9220	2210403173	2210403173	INVOICE		10/9/2018	10/12/2018	11.71	11.71	671,625.10	full unpaid		
239	01083675	K-MART # 7676	0920093711	0920093711	INVOICE		10/9/2018	10/12/2018	11.71	11.71	671,636.81	full unpaid		
312	01073742	K-MART # 7209 NT	2600856624	2600856624	INVOICE		10/9/2018	10/12/2018	11.74	11.74	671,648.55	full unpaid		
115	01072884	K-MART #3308	1040147299	1040147299	INVOICE		10/9/2018	10/12/2018	11.82	11.82	671,660.37	full unpaid		
413	01081851	K-MART #9662	2510059745	2510059745	INVOICE		10/9/2018	10/12/2018	11.82	11.82	671,672.19	full unpaid		
388	01083600	K-MART #7602	2510060808	2510060808	INVOICE		10/9/2018	10/12/2018	12.22	12.22	671,684.41	full unpaid		
302	01073742	K-MART # 7209 NT	2600856613	2600856613	INVOICE		10/9/2018	10/12/2018	12.27	12.27	671,696.68	full unpaid		
264	01070474	K-MART #3133	0300415186	0300415186	INVOICE		10/9/2018	10/12/2018	12.87	12.87	671,709.55	full unpaid		
17	01076026	K-MART #3808	1920416308	1920416308	INVOICE		10/9/2018	10/12/2018	12.92	12.92	671,722.47	full unpaid		
194	01072868	K-MART #9220	2210403178	2210403178	INVOICE		10/9/2018	10/12/2018	12.94	12.94	671,735.41	full unpaid		
486	01078949	K-MART #7062	0600850893	0600850893	INVOICE		10/9/2018	10/12/2018	13.12	13.12	671,748.53	full unpaid		
448	01072686	K-MART #4016	0600852216	0600852216	INVOICE		10/9/2018	10/12/2018	13.24	13.24	671,761.77	full unpaid		
191	01072868	K-MART #9220	2210403175	2210403175	INVOICE		10/9/2018	10/12/2018	13.24	13.24	671,775.01	full unpaid		
124	01078535	K-MART #4214 CC	1040149467	1040149467	INVOICE		10/9/2018	10/12/2018	13.24	13.24	671,788.25	full unpaid		
165	01079764	K-MART #9354 NC	1040150035	1040150035	INVOICE		10/9/2018	10/12/2018	13.24	13.24	671,801.49	full unpaid		
206	01083246	K-MART #4034	0920093813	0920093813	INVOICE		10/9/2018	10/12/2018	13.24	13.24	671,814.73	full unpaid		
387	01083600	K-MART #7602	2510060807	2510060807	INVOICE		10/9/2018	10/12/2018	13.24	13.24	671,827.97	full unpaid		
237	01083675	K-MART # 7676	0920093708	0920093708	INVOICE		10/9/2018	10/12/2018	13.24	13.24	671,841.21	full unpaid		
376	01084129	K-MART #4478	2510061402	2510061402	INVOICE		10/9/2018	10/12/2018	13.65	13.65	671,854.86	full unpaid		
467	01078881	K-MART #7043	0600851430	0600851430	INVOICE		10/9/2018	10/12/2018	13.75	13.75	671,868.61	full unpaid		
125	01078535	K-MART #4214 CC	1040149468	1040149468	INVOICE		10/9/2018	10/12/2018	13.86	13.86	671,882.47	full unpaid		
490	01078949	K-MART #7062	0600850897	0600850897	INVOICE		10/9/2018	10/12/2018	13.86	13.86	671,896.33	full unpaid		
502	01078642	K-MART #9549	0600851818	0600851818	INVOICE		10/9/2018	10/12/2018	13.99	13.99	671,910.32	full unpaid		
476	01078881	K-MART #7043	0600851439	0600851439	INVOICE		10/9/2018	10/12/2018	14.09	14.09	671,924.41	full unpaid		
520	01081216	K-MART #4810	0800631150	0800631150	INVOICE		10/9/2018	10/12/2018	14.10	14.10	671,938.51	full unpaid		
338	01082719	K-MART #4026	2700913651	2700913651	INVOICE		10/9/2018	10/12/2018	14.10	14.10	671,952.61	full unpaid		
48	01080754	K-MART #4448	2190932877	2190932877	INVOICE		10/9/2018	10/12/2018	14.14	14.14	671,966.75	full unpaid		
207	01083246	K-MART #4034	0920093814	0920093814	INVOICE		10/9/2018	10/12/2018	14.39	14.39	671,981.14	full unpaid		
266	01070474	K-MART #3133	0300415188	0300415188	INVOICE		10/9/2018	10/12/2018	14.68	14.68	671,995.82	full unpaid		
464	01078956	K-MART #4141	0600851376	0600851376	INVOICE		10/9/2018	10/12/2018	15.52	15.52	672,011.34	full unpaid		
277	01073619	K-MART #3722	0300415324	0300415324	INVOICE		10/9/2018	10/12/2018	15.63	15.63	672,026.97	full unpaid		
168	01079764	K-MART #9354 NC	1040150039	1040150039	INVOICE		10/9/2018	10/12/2018	15.70	15.70	672,042.67	full unpaid		
231	01083675	K-MART # 7676	0920093702	0920093702	INVOICE		10/9/2018	10/12/2018	16.00	16.00	672,058.67	full unpaid		
475	01078881	K-MART #7043	0600851438	0600851438	INVOICE		10/9/2018	10/12/2018	16.25	16.25	672,074.92	full unpaid		
362	01083568	K-MART #4470	2510060502	2510060502	INVOICE		10/9/2018	10/12/2018	16.35	16.35	672,091.27	full unpaid		
600	01070581	K-MART #7329	0200439356	0200439356	INVOICE		10/9/2018	10/12/2018	16.38	16.38	672,107.65	full unpaid		
200	01083246	K-MART #4034	0920093807	0920093807	INVOICE		10/9/2018	10/12/2018	16.46	16.46	672,124.11	full unpaid		
263	01070474	K-MART #3133	0300415185	0300415185	INVOICE		10/9/2018	10/12/2018	16.58	16.58	672,140.69	full unpaid		
283	01073619	K-MART #3722	0300415330	0300415330	INVOICE		10/9/2018	10/12/2018	16.82	16.82	672,157.51	full unpaid		
601	01070581	K-MART #7329	0200439357	0200439357	INVOICE		10/9/2018	10/12/2018	17.01	17.01	672,174.52	full unpaid		
52	01079483	K-MART #9692	2190932525	2190932525	INVOICE		10/9/2018	10/12/2018	17.25	17.25	672,191.77	full unpaid		
337	01082719	K-MART #4026	2700913650	2700913650	INVOICE		10/9/2018	10/12/2018	17.31	17.31	672,209.08	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
311	01073742	K-MART # 7209 NT	2600856623	2600856623	INVOICE		10/9/2018	10/12/2018	17.35	17.35	672,226.43	full unpaid		
253	01082222	K-MART # 7677	0920094145	0920094145	INVOICE		10/9/2018	10/12/2018	17.42	17.42	672,243.85	full unpaid		
219	01081885	K-MART 4726	0920094279	0920094279	INVOICE		10/9/2018	10/12/2018	17.60	17.60	672,261.45	full unpaid		
381	01083600	K-MART #7602	2510060801	2510060801	INVOICE		10/9/2018	10/12/2018	17.64	17.64	672,279.09	full unpaid		
380	01083600	K-MART #7602	2510060800	2510060800	INVOICE		10/9/2018	10/12/2018	17.80	17.80	672,296.89	full unpaid		
10	01075945	K-MART #3744	1920415018	1920415018	INVOICE		10/9/2018	10/12/2018	17.85	17.85	672,314.74	full unpaid		
564	01069195	K-MART #3592	0500035927	0500035927	INVOICE		10/9/2018	10/12/2018	17.87	17.87	672,332.61	full unpaid		
581	01067827	K-MART #7035	0500035392	0500035392	INVOICE		10/9/2018	10/12/2018	17.92	17.92	672,350.53	full unpaid		
71	01073627	K-MART # 3484	1720252525	1720252525	INVOICE		10/9/2018	10/12/2018	17.94	17.94	672,368.47	full unpaid		
140	01080101	K-MART #9348 CC	1040149357	1040149357	INVOICE		10/9/2018	10/12/2018	17.94	17.94	672,386.41	full unpaid		
16	01076026	K-MART #3808	1920416307	1920416307	INVOICE		10/9/2018	10/12/2018	18.28	18.28	672,404.69	full unpaid		
329	01082719	K-MART #4026	2700913642	2700913642	INVOICE		10/9/2018	10/12/2018	18.28	18.28	672,422.97	full unpaid		
536	01080507	K-MART #9711	0800629582	0800629582	INVOICE		10/9/2018	10/12/2018	18.44	18.44	672,441.41	full unpaid		
363	01083568	K-MART #4470	2510060503	2510060503	INVOICE		10/9/2018	10/12/2018	18.62	18.62	672,460.03	full unpaid		
193	01072868	K-MART #9220	2210403177	2210403177	INVOICE		10/9/2018	10/12/2018	19.49	19.49	672,479.52	full unpaid		
412	01081851	K-MART #9662	2510059743	2510059743	INVOICE		10/9/2018	10/12/2018	19.49	19.49	672,499.01	full unpaid		
222	01079152	K-MART #7654 (NYC)	0920096254	0920096254	INVOICE		10/9/2018	10/12/2018	19.52	19.52	672,518.53	full unpaid		
216	01081885	K-MART 4726	0920094276	0920094276	INVOICE		10/9/2018	10/12/2018	19.52	19.52	672,538.05	full unpaid		
61	01079483	K-MART #9692	2190932534	2190932534	INVOICE		10/9/2018	10/12/2018	19.55	19.55	672,557.60	full unpaid		
551	01072520	K-MART #7653	1440614096	1440614096	INVOICE		10/9/2018	10/12/2018	19.60	19.60	672,577.20	full unpaid		
429	01079038	BIG K #3147	0600851693	0600851693	INVOICE		10/9/2018	10/12/2018	19.81	19.81	672,597.01	full unpaid		
583	01067827	K-MART #7035	0500035394	0500035394	INVOICE		10/9/2018	10/12/2018	19.82	19.82	672,616.83	full unpaid		
76	01073627	K-MART # 3484	1720252531	1720252531	INVOICE		10/9/2018	10/12/2018	19.99	19.99	672,636.82	full unpaid		
51	01080754	K-MART #4448	2190932880	2190932880	INVOICE		10/9/2018	10/12/2018	19.99	19.99	672,656.81	full unpaid		
7074	1809517		3269	761674565			10/9/2018	1/23/2019	20.00	20.00	672,676.81	Totes	Invoice	
9050	1809517		9255	2191936364			10/9/2018	1/23/2019	20.00	20.00	672,696.81	Totes	Invoice	
461	01078956	K-MART #4141	0600851373	0600851373	INVOICE		10/9/2018	10/12/2018	20.08	20.08	672,716.89	full unpaid		
417	01074179	K-MART #7471 NO CIG	0400927479	0400927479	INVOICE		10/9/2018	10/12/2018	20.43	20.43	672,737.32	full unpaid		
111	01072884	K-MART #3308	1040147294	1040147294	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,757.83	full unpaid		
594	01073239	K-MART #9794	0500035283	0500035283	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,778.34	full unpaid		
181	01073247	K-MART #9593	1040146890	1040146890	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,798.85	full unpaid		
73	01073627	K-MART # 3484	1720252527	1720252527	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,819.36	full unpaid		
463	01078956	K-MART #4141	0600851375	0600851375	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,839.87	full unpaid		
149	01080101	K-MART #9348 CC	1040149366	1040149366	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,860.38	full unpaid		
251	01082222	K-MART # 7677	0920094143	0920094143	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,880.89	full unpaid		
324	01082503	KMART #3239	2700913492	2700913492	INVOICE		10/9/2018	10/12/2018	20.51	20.51	672,901.40	full unpaid		
436	01079038	BIG K #3147	0600851700	0600851700	INVOICE		10/9/2018	10/12/2018	20.52	20.52	672,921.92	full unpaid		
147	01080101	K-MART #9348 CC	1040149364	1040149364	INVOICE		10/9/2018	10/12/2018	20.58	20.58	672,942.50	full unpaid		
183	01072868	K-MART #9220	2210403167	2210403167	INVOICE		10/9/2018	10/12/2018	20.71	20.71	672,963.21	full unpaid		
504	01078899	K-MART #9735	0600851609	0600851609	INVOICE		10/9/2018	10/12/2018	20.72	20.72	672,983.93	full unpaid		
342	01084194	K-MART #3071	2510060289	2510060289	INVOICE		10/9/2018	10/12/2018	20.77	20.77	673,004.70	full unpaid		
75	01073627	K-MART # 3484	1720252530	1720252530	INVOICE		10/9/2018	10/12/2018	20.82	20.82	673,025.52	full unpaid		
298	01077263	K-MART # 3243	2600856485	2600856485	INVOICE		10/9/2018	10/12/2018	20.82	20.82	673,046.34	full unpaid		
289	01077263	K-MART # 3243	2600856476	2600856476	INVOICE		10/9/2018	10/12/2018	21.30	21.30	673,067.64	full unpaid		
541	01072520	K-MART #7653	1440614086	1440614086	INVOICE		10/9/2018	10/12/2018	21.39	21.39	673,089.03	full unpaid		
218	01081885	K-MART 4726	0920094278	0920094278	INVOICE		10/9/2018	10/12/2018	21.59	21.59	673,110.62	full unpaid		
513	01078899	K-MART #9735	0600851618	0600851618	INVOICE		10/9/2018	10/12/2018	21.99	21.99	673,132.61	full unpaid		
180	01073247	K-MART #9593	1040146889	1040146889	INVOICE		10/9/2018	10/12/2018	22.05	22.05	673,154.66	full unpaid		
306	01073742	K-MART # 7209 NT	2600856617	2600856617	INVOICE		10/9/2018	10/12/2018	22.29	22.29	673,176.95	full unpaid		
318	01082503	KMART #3239	2700913486	2700913486	INVOICE		10/9/2018	10/12/2018	22.31	22.31	673,199.26	full unpaid		
598	01070581	K-MART #7329	0200439354	0200439354	INVOICE		10/9/2018	10/12/2018	22.46	22.46	673,221.72	full unpaid		
607	01070581	K-MART #7329	0200439363	0200439363	INVOICE		10/9/2018	10/12/2018	23.17	23.17	673,244.89	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
90	01081372	K-MART #7017	1290213972	1290213972	INVOICE		10/9/2018	10/12/2018	23.19	23.19	673,268.08	full unpaid		
524	01081216	K-MART #4810	0800631154	0800631154	INVOICE		10/9/2018	10/12/2018	23.47	23.47	673,291.55	full unpaid		
347	01084194	K-MART #3071	2510060294	2510060294	INVOICE		10/9/2018	10/12/2018	23.55	23.55	673,315.10	full unpaid		
36	01078337	K-MART #3040	2190933373	2190933373	INVOICE		10/9/2018	10/12/2018	23.97	23.97	673,339.07	full unpaid		
477	01078881	K-MART #7043	0600851440	0600851440	INVOICE		10/9/2018	10/12/2018	23.97	23.97	673,363.04	full unpaid		
88	01081059	K-MART #4782 NC	1290213806	1290213806	INVOICE		10/9/2018	10/12/2018	23.97	23.97	673,387.01	full unpaid		
438	01079038	BIG K #3147	0600851702	0600851702	INVOICE		10/9/2018	10/12/2018	23.98	23.98	673,410.99	full unpaid		
593	01073239	K-MART #9794	0500035282	0500035282	INVOICE		10/9/2018	10/12/2018	24.01	24.01	673,435.00	full unpaid		
327	01082503	KMART #3239	2700913495	2700913495	INVOICE		10/9/2018	10/12/2018	24.05	24.05	673,459.05	full unpaid		
431	01079038	BIG K #3147	0600851695	0600851695	INVOICE		10/9/2018	10/12/2018	24.33	24.33	673,483.38	full unpaid		
570	01067827	K-MART #7035	0500035381	0500035381	INVOICE		10/9/2018	10/12/2018	24.48	24.48	673,507.86	full unpaid		
56	01079483	K-MART #9692	2190932529	2190932529	INVOICE		10/9/2018	10/12/2018	24.49	24.49	673,532.35	full unpaid		
585	01073239	K-MART #9794	0500035274	0500035274	INVOICE		10/9/2018	10/12/2018	24.58	24.58	673,556.93	full unpaid		
315	01082503	KMART #3239	2700913483	2700913483	INVOICE		10/9/2018	10/12/2018	24.60	24.60	673,581.53	full unpaid		
249	01082222	K-MART # 7677	0920094141	0920094141	INVOICE		10/9/2018	10/12/2018	24.84	24.84	673,606.37	full unpaid		
465	01078956	K-MART #4141	0600851377	0600851377	INVOICE		10/9/2018	10/12/2018	24.92	24.92	673,631.29	full unpaid		
540	01072520	K-MART #7653	1440614085	1440614085	INVOICE		10/9/2018	10/12/2018	25.38	25.38	673,656.67	full unpaid		
572	01067827	K-MART #7035	0500035383	0500035383	INVOICE		10/9/2018	10/12/2018	25.64	25.64	673,682.31	full unpaid		
187	01072868	K-MART #9220	2210403171	2210403171	INVOICE		10/9/2018	10/12/2018	25.97	25.97	673,708.28	full unpaid		
379	01084129	K MART #4478	2510061405	2510061405	INVOICE		10/9/2018	10/12/2018	26.18	26.18	673,734.46	full unpaid		
550	01072520	K-MART #7653	1440614095	1440614095	INVOICE		10/9/2018	10/12/2018	26.22	26.22	673,760.68	full unpaid		
153	01080101	K-MART #9348 CC	1040149370	1040149370	INVOICE		10/9/2018	10/12/2018	26.22	26.22	673,786.90	full unpaid		
335	01082719	K-MART #4026	2700913648	2700913648	INVOICE		10/9/2018	10/12/2018	26.24	26.24	673,813.14	full unpaid		
479	01078949	K-MART #7062	0600850886	0600850886	INVOICE		10/9/2018	10/12/2018	26.31	26.31	673,839.45	full unpaid		
501	01078642	K-MART #9549	0600851817	0600851817	INVOICE		10/9/2018	10/12/2018	26.48	26.48	673,865.93	full unpaid		
310	01073742	K-MART # 7209 NT	2600856621	2600856621	INVOICE		10/9/2018	10/12/2018	26.54	26.54	673,892.47	full unpaid		
83	01081059	K-MART #4782 NC	1290213801	1290213801	INVOICE		10/9/2018	10/12/2018	26.77	26.77	673,919.24	full unpaid		
13	01075945	K-MART #3744	1920415021	1920415021	INVOICE		10/9/2018	10/12/2018	26.88	26.88	673,946.12	full unpaid		
456	01078956	K-MART #4141	0600851368	0600851368	INVOICE		10/9/2018	10/12/2018	26.91	26.91	673,973.03	full unpaid		
295	01077263	K-MART # 3243	2600856482	2600856482	INVOICE		10/9/2018	10/12/2018	26.99	26.99	674,000.02	full unpaid		
527	01081216	K-MART #4810	0800631158	0800631158	INVOICE		10/9/2018	10/12/2018	27.80	27.80	674,027.82	full unpaid		
499	01078642	K-MART #9549	0600851815	0600851815	INVOICE		10/9/2018	10/12/2018	27.84	27.84	674,055.66	full unpaid		
14	01075945	K-MART #3744	1920415022	1920415022	INVOICE		10/9/2018	10/12/2018	28.24	28.24	674,083.90	full unpaid		
390	01083600	K-MART #7602	2510060810	2510060810	INVOICE		10/9/2018	10/12/2018	28.24	28.24	674,112.14	full unpaid		
299	01077263	K-MART # 3243	2600856486	2600856486	INVOICE		10/9/2018	10/12/2018	28.42	28.42	674,140.56	full unpaid		
377	01084129	K MART #4478	2510061403	2510061403	INVOICE		10/9/2018	10/12/2018	28.51	28.51	674,169.07	full unpaid		
26	01076026	K-MART #3808	1920416317	1920416317	INVOICE		10/9/2018	10/12/2018	28.76	28.76	674,197.83	full unpaid		
605	01070581	K-MART #7329	0200439361	0200439361	INVOICE		10/9/2018	10/12/2018	28.80	28.80	674,226.63	full unpaid		
595	01073239	K-MART #9794	0500035284	0500035284	INVOICE		10/9/2018	10/12/2018	29.02	29.02	674,255.65	full unpaid		
77	01081059	K-MART #4782 NC	1290213795	1290213795	INVOICE		10/9/2018	10/12/2018	29.51	29.51	674,285.16	full unpaid		
170	01073247	K-MART #9593	1040146879	1040146879	INVOICE		10/9/2018	10/12/2018	29.98	29.98	674,315.14	full unpaid		
9190	1809517		921100123				10/9/2018	1/23/2019	30.00	30.00	674,345.14	Totes	Invoice	
517	01081216	K-MART #4810	0800631147	0800631147	INVOICE		10/9/2018	10/12/2018	30.00	30.00	674,375.14	full unpaid		
214	01081885	K-MART 4726	0920094274	0920094274	INVOICE		10/9/2018	10/12/2018	30.09	30.09	674,405.23	full unpaid		
86	01081059	K-MART #4782 NC	1290213804	1290213804	INVOICE		10/9/2018	10/12/2018	30.15	30.15	674,435.38	full unpaid		
208	01083246	K-MART #4034	0920093815	0920093815	INVOICE		10/9/2018	10/12/2018	30.23	30.23	674,465.61	full unpaid		
129	01080721	K-MART #9030 NC	1040147813	1040147813	INVOICE		10/9/2018	10/12/2018	30.26	30.26	674,495.87	full unpaid		
494	01078642	K-MART #9549	0600851809	0600851809	INVOICE		10/9/2018	10/12/2018	30.31	30.31	674,526.18	full unpaid		
270	01070474	K-MART #3133	0300415192	0300415192	INVOICE		10/9/2018	10/12/2018	30.32	30.32	674,556.50	full unpaid		
440	01072686	K-MART #4016	0600852208	0600852208	INVOICE		10/9/2018	10/12/2018	30.51	30.51	674,587.01	full unpaid		
157	01079764	K-MART #9354 NC	1040150027	1040150027	INVOICE		10/9/2018	10/12/2018	31.24	31.24	674,618.25	full unpaid		
352	01084194	K-MART #3071	2510060299	2510060299	INVOICE		10/9/2018	10/12/2018	31.46	31.46	674,649.71	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
426	01074179	K-MART #7471 NO CIG	0400927489	0400927489	INVOICE		10/9/2018	10/12/2018	31.52	31.52	674,681.23	full unpaid		
495	01078642	K-MART #9549	0600851811	0600851811	INVOICE		10/9/2018	10/12/2018	31.59	31.59	674,712.82	full unpaid		
549	01072520	K-MART #7653	1440614094	1440614094	INVOICE		10/9/2018	10/12/2018	31.84	31.84	674,744.66	full unpaid		
18	01076026	K-MART #3808	1920416309	1920416309	INVOICE		10/9/2018	10/12/2018	32.19	32.19	674,776.85	full unpaid		
176	01073247	K-MART #9593	1040146885	1040146885	INVOICE		10/9/2018	10/12/2018	32.49	32.49	674,809.34	full unpaid		
421	01074179	K-MART #7471 NO CIG	0400927483	0400927483	INVOICE		10/9/2018	10/12/2018	32.59	32.59	674,841.93	full unpaid		
112	01072884	K-MART #3308	1040147295	1040147295	INVOICE		10/9/2018	10/12/2018	32.62	32.62	674,874.55	full unpaid		
428	01074179	K-MART #7471 NO CIG	0400927491	0400927491	INVOICE		10/9/2018	10/12/2018	32.63	32.63	674,907.18	full unpaid		
58	01079483	K-MART #9692	2190932531	2190932531	INVOICE		10/9/2018	10/12/2018	32.75	32.75	674,939.93	full unpaid		
212	01081885	K-MART 4726	0920094272	0920094272	INVOICE		10/9/2018	10/12/2018	32.93	32.93	674,972.86	full unpaid		
228	01083675	K-MART # 7676	0920093699	0920093699	INVOICE		10/9/2018	10/12/2018	32.97	32.97	675,005.83	full unpaid		
407	01081851	K-MART #9662	2510059738	2510059738	INVOICE		10/9/2018	10/12/2018	33.44	33.44	675,039.27	full unpaid		
114	01072884	K-MART #3308	1040147298	1040147298	INVOICE		10/9/2018	10/12/2018	33.54	33.54	675,072.81	full unpaid		
24	01076026	K-MART #3808	1920416315	1920416315	INVOICE		10/9/2018	10/12/2018	33.75	33.75	675,106.56	full unpaid		
374	01084129	K MART #4478	2510061399	2510061399	INVOICE		10/9/2018	10/12/2018	33.75	33.75	675,140.31	full unpaid		
328	01082503	KMART #3239	2700913496	2700913496	INVOICE		10/9/2018	10/12/2018	33.85	33.85	675,174.16	full unpaid		
580	01067827	K-MART #7035	0500035391	0500035391	INVOICE		10/9/2018	10/12/2018	34.46	34.46	675,208.62	full unpaid		
233	01083675	K-MART # 7676	0920093704	0920093704	INVOICE		10/9/2018	10/12/2018	34.79	34.79	675,243.41	full unpaid		
66	01073627	K-MART # 3484	1720252520	1720252520	INVOICE		10/9/2018	10/12/2018	35.03	35.03	675,278.44	full unpaid		
343	01084194	K-MART #3071	2510060290	2510060290	INVOICE		10/9/2018	10/12/2018	35.13	35.13	675,313.57	full unpaid		
453	01078956	K-MART #4141	0600851365	0600851365	INVOICE		10/9/2018	10/12/2018	35.22	35.22	675,348.79	full unpaid		
508	01078899	K-MART #9735	0600851613	0600851613	INVOICE		10/9/2018	10/12/2018	35.51	35.51	675,384.30	full unpaid		
515	01078899	K-MART #9735	0600851620	0600851620	INVOICE		10/9/2018	10/12/2018	35.80	35.80	675,420.10	full unpaid		
576	01067827	K-MART #7035	0500035387	0500035387	INVOICE		10/9/2018	10/12/2018	35.85	35.85	675,455.95	full unpaid		
130	01080721	K-MART #9030 NC	1040147814	1040147814	INVOICE		10/9/2018	10/12/2018	35.88	35.88	675,491.83	full unpaid		
40	01080754	K-MART #4448	2190932869	2190932869	INVOICE		10/9/2018	10/12/2018	36.12	36.12	675,527.95	full unpaid		
185	01072868	K-MART #9220	2210403169	2210403169	INVOICE		10/9/2018	10/12/2018	36.38	36.38	675,564.33	full unpaid		
578	01067827	K-MART #7035	0500035389	0500035389	INVOICE		10/9/2018	10/12/2018	36.41	36.41	675,600.74	full unpaid		
39	01078337	K-MART #3040	2190933376	2190933376	INVOICE		10/9/2018	10/12/2018	36.55	36.55	675,637.29	full unpaid		
265	01070474	K-MART #3133	0300415187	0300415187	INVOICE		10/9/2018	10/12/2018	36.75	36.75	675,674.04	full unpaid		
209	01083246	K-MART #4034	0920093816	0920093816	INVOICE		10/9/2018	10/12/2018	36.76	36.76	675,710.80	full unpaid		
584	01073239	K-MART #9794	0500035273	0500035273	INVOICE		10/9/2018	10/12/2018	36.78	36.78	675,747.58	full unpaid		
279	01073619	K-MART #3722	0300415326	0300415326	INVOICE		10/9/2018	10/12/2018	36.82	36.82	675,784.40	full unpaid		
582	01067827	K-MART #7035	0500035393	0500035393	INVOICE		10/9/2018	10/12/2018	37.69	37.69	675,822.09	full unpaid		
179	01073247	K-MART #9593	1040146888	1040146888	INVOICE		10/9/2018	10/12/2018	37.74	37.74	675,859.83	full unpaid		
446	01072686	K-MART #4016	0600852214	0600852214	INVOICE		10/9/2018	10/12/2018	37.75	37.75	675,897.58	full unpaid		
468	01078881	K-MART #7043	0600851431	0600851431	INVOICE		10/9/2018	10/12/2018	37.77	37.77	675,935.35	full unpaid		
69	01073627	K-MART # 3484	1720252523	1720252523	INVOICE		10/9/2018	10/12/2018	38.72	38.72	675,974.07	full unpaid		
99	01081372	K-MART #7017	1290213981	1290213981	INVOICE		10/9/2018	10/12/2018	39.16	39.16	676,013.23	full unpaid		
326	01082503	KMART #3239	2700913494	2700913494	INVOICE		10/9/2018	10/12/2018	39.31	39.31	676,052.54	full unpaid		
158	01079764	K-MART #9354 NC	1040150028	1040150028	INVOICE		10/9/2018	10/12/2018	39.59	39.59	676,092.13	full unpaid		
7850	1809517	4123		921100122			10/9/2018	1/23/2019	40.00	40.00	676,132.13	Totes	Invoice	
8011	1809517	4395		2211408837			10/9/2018	1/23/2019	40.00	40.00	676,172.13	Totes	Invoice	
368	01084129	K MART #4478	2510061393	2510061393	INVOICE		10/9/2018	10/12/2018	40.19	40.19	676,212.32	full unpaid		
304	01073742	K-MART # 7209 NT	2600856615	2600856615	INVOICE		10/9/2018	10/12/2018	40.27	40.27	676,252.59	full unpaid		
210	01083246	K-MART #4034	0920093817	0920093817	INVOICE		10/9/2018	10/12/2018	40.51	40.51	676,293.10	full unpaid		
281	01073619	K-MART #3722	0300415328	0300415328	INVOICE		10/9/2018	10/12/2018	40.75	40.75	676,333.85	full unpaid		
178	01073247	K-MART #9593	1040146887	1040146887	INVOICE		10/9/2018	10/12/2018	41.02	41.02	676,374.87	full unpaid		
372	01084129	K MART #4478	2510061397	2510061397	INVOICE		10/9/2018	10/12/2018	41.14	41.14	676,416.01	full unpaid		
510	01078899	K-MART #9735	0600851615	0600851615	INVOICE		10/9/2018	10/12/2018	41.76	41.76	676,457.77	full unpaid		
534	01080507	K-MART #9711	0800629580	0800629580	INVOICE		10/9/2018	10/12/2018	41.95	41.95	676,499.72	full unpaid		
81	01081059	K-MART #4782 NC	1290213799	1290213799	INVOICE		10/9/2018	10/12/2018	42.00	42.00	676,541.72	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
92	01081372	K-MART #7017	1290213974	1290213974	INVOICE		10/9/2018	10/12/2018	42.38	42.38	676,584.10	full unpaid		
405	01081851	K-MART #9662	2510059736	2510059736	INVOICE		10/9/2018	10/12/2018	42.70	42.70	676,626.80	full unpaid		
555	01072520	K-MART #7653	1440614100	1440614100	INVOICE		10/9/2018	10/12/2018	43.12	43.12	676,669.92	full unpaid		
64	01079483	K-MART #9692	2190932537	2190932537	INVOICE		10/9/2018	10/12/2018	43.12	43.12	676,713.04	full unpaid		
152	01080101	K-MART #9348 CC	1040149369	1040149369	INVOICE		10/9/2018	10/12/2018	43.18	43.18	676,756.22	full unpaid		
42	01080754	K-MART #4448	2190932871	2190932871	INVOICE		10/9/2018	10/12/2018	43.34	43.34	676,799.56	full unpaid		
65	01073627	K-MART # 3484	1720252519	1720252519	INVOICE		10/9/2018	10/12/2018	43.48	43.48	676,843.04	full unpaid		
333	01082719	K-MART #4026	2700913646	2700913646	INVOICE		10/9/2018	10/12/2018	43.66	43.66	676,886.70	full unpaid		
474	01078881	K-MART #7043	0600851437	0600851437	INVOICE		10/9/2018	10/12/2018	43.68	43.68	676,930.38	full unpaid		
566	01069195	K-MART #3592	0500035929	0500035929	INVOICE		10/9/2018	10/12/2018	43.89	43.89	676,974.27	full unpaid		
364	01083568	K-MART #4470	2510060504	2510060504	INVOICE		10/9/2018	10/12/2018	44.45	44.45	677,018.72	full unpaid		
247	01082222	K-MART # 7677	0920094139	0920094139	INVOICE		10/9/2018	10/12/2018	45.46	45.46	677,064.18	full unpaid		
354	01083568	K-MART #4470	2510060494	2510060494	INVOICE		10/9/2018	10/12/2018	45.52	45.52	677,109.70	full unpaid		
166	01079764	K-MART #9354 NC	1040150036	1040150036	INVOICE		10/9/2018	10/12/2018	45.60	45.60	677,155.30	full unpaid		
552	01072520	K-MART #7653	1440614097	1440614097	INVOICE		10/9/2018	10/12/2018	45.66	45.66	677,200.96	full unpaid		
54	01079483	K-MART #9692	2190932527	2190932527	INVOICE		10/9/2018	10/12/2018	46.01	46.01	677,246.97	full unpaid		
308	01073742	K-MART # 7209 NT	2600856619	2600856619	INVOICE		10/9/2018	10/12/2018	46.50	46.50	677,293.47	full unpaid		
556	01069195	K-MART #3592	0500035919	0500035919	INVOICE		10/9/2018	10/12/2018	46.51	46.51	677,339.98	full unpaid		
519	01081216	K-MART #4810	0800631149	0800631149	INVOICE		10/9/2018	10/12/2018	46.63	46.63	677,386.61	full unpaid		
103	01072884	K-MART #3308	1040147286	1040147286	INVOICE		10/9/2018	10/12/2018	46.84	46.84	677,433.45	full unpaid		
610	01070581	K-MART #7329	0200439366	0200439366	INVOICE		10/9/2018	10/12/2018	47.67	47.67	677,481.12	full unpaid		
427	01074179	K-MART #7471 NO CIG	0400927490	0400927490	INVOICE		10/9/2018	10/12/2018	47.74	47.74	677,528.86	full unpaid		
539	01080507	K-MART #9711	0800629585	0800629585	INVOICE		10/9/2018	10/12/2018	47.78	47.78	677,576.64	full unpaid		
365	01083568	K-MART #4470	2510060505	2510060505	INVOICE		10/9/2018	10/12/2018	47.94	47.94	677,624.58	full unpaid		
221	01079152	K-MART #7654 (NYC)	0920096253	0920096253	INVOICE		10/9/2018	10/12/2018	48.46	48.46	677,673.04	full unpaid		
41	01080754	K-MART #4448	2190932870	2190932870	INVOICE		10/9/2018	10/12/2018	48.73	48.73	677,721.77	full unpaid		
485	01078949	K-MART #7062	0600850892	0600850892	INVOICE		10/9/2018	10/12/2018	49.08	49.08	677,770.85	full unpaid		
151	01080101	K-MART #9348 CC	1040149368	1040149368	INVOICE		10/9/2018	10/12/2018	49.52	49.52	677,820.37	full unpaid		
256	01079178	K-MART #9420 (NYC)	0920096267	0920096267	INVOICE		10/9/2018	10/12/2018	49.73	49.73	677,870.10	full unpaid		
7091	1809517		3288	2191936367			10/9/2018	1/23/2019	50.00	50.00	677,920.10	Totes	Invoice	
7547	1809517		3793	761674564			10/9/2018	1/23/2019	50.00	50.00	677,970.10	Totes	Invoice	
9039	1809517		9224	761674560			10/9/2018	1/23/2019	50.00	50.00	678,020.10	Totes	Invoice	
242	01082222	K-MART # 7677	0920094134	0920094134	INVOICE		10/9/2018	10/12/2018	50.28	50.28	678,070.38	full unpaid		
300	01077263	K-MART # 3243	2600856487	2600856487	INVOICE		10/9/2018	10/12/2018	50.33	50.33	678,120.71	full unpaid		
94	01081372	K-MART #7017	1290213976	1290213976	INVOICE		10/9/2018	10/12/2018	51.15	51.15	678,171.86	full unpaid		
470	01078881	K-MART #7043	0600851433	0600851433	INVOICE		10/9/2018	10/12/2018	51.21	51.21	678,223.07	full unpaid		
113	01072884	K-MART #3308	1040147297	1040147297	INVOICE		10/9/2018	10/12/2018	51.23	51.23	678,274.30	full unpaid		
235	01083675	K-MART # 7676	0920093706	0920093706	INVOICE		10/9/2018	10/12/2018	51.55	51.55	678,325.85	full unpaid		
107	01072884	K-MART #3308	1040147290	1040147290	INVOICE		10/9/2018	10/12/2018	51.95	51.95	678,377.80	full unpaid		
505	01078899	K-MART #9735	0600851610	0600851610	INVOICE		10/9/2018	10/12/2018	52.59	52.59	678,430.39	full unpaid		
274	01070474	K-MART #3133	0300415196	0300415196	INVOICE		10/9/2018	10/12/2018	52.70	52.70	678,483.09	full unpaid		
313	01073742	K-MART # 7209 NT	2600856625	2600856625	INVOICE		10/9/2018	10/12/2018	52.96	52.96	678,536.05	full unpaid		
478	01078881	K-MART #7043	0600851441	0600851441	INVOICE		10/9/2018	10/12/2018	53.11	53.11	678,589.16	full unpaid		
451	01072686	K-MART #4016	0600852219	0600852219	INVOICE		10/9/2018	10/12/2018	53.97	53.97	678,643.13	full unpaid		
378	01084129	K MART #4478	2510061404	2510061404	INVOICE		10/9/2018	10/12/2018	54.22	54.22	678,697.35	full unpaid		
400	01083592	K MART #7777 (NYC)	2510058782	2510058782	INVOICE		10/9/2018	10/12/2018	54.26	54.26	678,751.61	full unpaid		
272	01070474	K-MART #3133	0300415194	0300415194	INVOICE		10/9/2018	10/12/2018	54.52	54.52	678,806.13	full unpaid		
596	01073239	K-MART #9794	0500035285	0500035285	INVOICE		10/9/2018	10/12/2018	54.97	54.97	678,861.10	full unpaid		
244	01082222	K-MART # 7677	0920094136	0920094136	INVOICE		10/9/2018	10/12/2018	54.99	54.99	678,916.09	full unpaid		
528	01081216	K-MART #4810	0800631159	0800631159	INVOICE		10/9/2018	10/12/2018	55.20	55.20	678,971.29	full unpaid		
331	01082719	K-MART #4026	2700913644	2700913644	INVOICE		10/9/2018	10/12/2018	55.32	55.32	679,026.61	full unpaid		
303	01073742	K-MART # 7209 NT	2600856614	2600856614	INVOICE		10/9/2018	10/12/2018	55.55	55.55	679,082.16	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
322	01082503	KMART #3239	2700913490	2700913490	INVOICE		10/9/2018	10/12/2018	56.53	56.53	679,138.69	full unpaid		
459	01078956	K-MART #4141	0600851371	0600851371	INVOICE		10/9/2018	10/12/2018	56.83	56.83	679,195.52	full unpaid		
245	01082222	K-MART # 7677	0920094137	0920094137	INVOICE		10/9/2018	10/12/2018	56.97	56.97	679,252.49	full unpaid		
404	01081851	K-MART #9662	2510059735	2510059735	INVOICE		10/9/2018	10/12/2018	57.02	57.02	679,309.51	full unpaid		
171	01073247	K-MART #9593	1040146880	1040146880	INVOICE		10/9/2018	10/12/2018	57.04	57.04	679,366.55	full unpaid		
441	01072686	K-MART #4016	0600852209	0600852209	INVOICE		10/9/2018	10/12/2018	57.08	57.08	679,423.63	full unpaid		
419	01074179	K-MART #7471 NO CIG	0400927481	0400927481	INVOICE		10/9/2018	10/12/2018	57.16	57.16	679,480.79	full unpaid		
287	01073619	K-MART #3722	0300415334	0300415334	INVOICE		10/9/2018	10/12/2018	58.22	58.22	679,539.01	full unpaid		
423	01074179	K-MART #7471 NO CIG	0400927485	0400927485	INVOICE		10/9/2018	10/12/2018	60.57	60.57	679,599.58	full unpaid		
339	01082719	K-MART #4026	2700913652	2700913652	INVOICE		10/9/2018	10/12/2018	60.77	60.77	679,660.35	full unpaid		
202	01083246	K-MART #4034	0920093809	0920093809	INVOICE		10/9/2018	10/12/2018	60.90	60.90	679,721.25	full unpaid		
542	01072520	K-MART #7653	1440614087	1440614087	INVOICE		10/9/2018	10/12/2018	60.94	60.94	679,782.19	full unpaid		
592	01073239	K-MART #9794	0500035281	0500035281	INVOICE		10/9/2018	10/12/2018	61.53	61.53	679,843.72	full unpaid		
353	01083568	K-MART #4470	2510060493	2510060493	INVOICE		10/9/2018	10/12/2018	61.86	61.86	679,905.58	full unpaid		
291	01077263	K-MART # 3243	2600856478	2600856478	INVOICE		10/9/2018	10/12/2018	62.52	62.52	679,968.10	full unpaid		
78	01081059	K-MART #4782 NC	1290213796	1290213796	INVOICE		10/9/2018	10/12/2018	62.71	62.71	680,030.81	full unpaid		
139	01080101	K-MART #9348 CC	1040149356	1040149356	INVOICE		10/9/2018	10/12/2018	63.13	63.13	680,093.94	full unpaid		
197	01084061	K-MART #3396	0920094780	0920094780	INVOICE		10/9/2018	10/12/2018	63.26	63.26	680,157.20	full unpaid		
402	01083592	K MART #7777 (NYC)	2510058784	2510058784	INVOICE		10/9/2018	10/12/2018	63.30	63.30	680,220.50	full unpaid		
317	01082503	KMART #3239	2700913485	2700913485	INVOICE		10/9/2018	10/12/2018	63.58	63.58	680,284.08	full unpaid		
522	01081216	K-MART #4810	0800631152	0800631152	INVOICE		10/9/2018	10/12/2018	63.90	63.90	680,347.98	full unpaid		
444	01072686	K-MART #4016	0600852212	0600852212	INVOICE		10/9/2018	10/12/2018	64.11	64.11	680,412.09	full unpaid		
472	01078881	K-MART #7043	0600851435	0600851435	INVOICE		10/9/2018	10/12/2018	64.43	64.43	680,476.52	full unpaid		
366	01084129	K MART #4478	2510061391	2510061391	INVOICE		10/9/2018	10/12/2018	64.81	64.81	680,541.33	full unpaid		
105	01072884	K-MART #3308	1040147288	1040147288	INVOICE		10/9/2018	10/12/2018	65.72	65.72	680,607.05	full unpaid		
236	01083675	K-MART # 7676	0920093707	0920093707	INVOICE		10/9/2018	10/12/2018	65.96	65.96	680,673.01	full unpaid		
557	01069195	K-MART #3592	0500035920	0500035920	INVOICE		10/9/2018	10/12/2018	66.45	66.45	680,739.46	full unpaid		
290	01077263	K-MART # 3243	2600856477	2600856477	INVOICE		10/9/2018	10/12/2018	66.49	66.49	680,805.95	full unpaid		
503	01078642	K-MART #9549	0600851819	0600851819	INVOICE		10/9/2018	10/12/2018	66.80	66.80	680,872.75	full unpaid		
142	01080101	K-MART #9348 CC	1040149359	1040149359	INVOICE		10/9/2018	10/12/2018	67.33	67.33	680,940.08	full unpaid		
154	01080101	K-MART #9348 CC	1040149371	1040149371	INVOICE		10/9/2018	10/12/2018	67.39	67.39	681,007.47	full unpaid		
96	01081372	K-MART #7017	1290213978	1290213978	INVOICE		10/9/2018	10/12/2018	67.60	67.60	681,075.07	full unpaid		
586	01073239	K-MART #9794	0500035275	0500035275	INVOICE		10/9/2018	10/12/2018	67.66	67.66	681,142.73	full unpaid		
282	01073619	K-MART #3722	0300415329	0300415329	INVOICE		10/9/2018	10/12/2018	67.76	67.76	681,210.49	full unpaid		
457	01078956	K-MART #4141	0600851369	0600851369	INVOICE		10/9/2018	10/12/2018	68.09	68.09	681,278.58	full unpaid		
568	01069195	K-MART #3592	0500035931	0500035931	INVOICE		10/9/2018	10/12/2018	68.93	68.93	681,347.51	full unpaid		
204	01083246	K-MART #4034	0920093811	0920093811	INVOICE		10/9/2018	10/12/2018	69.89	69.89	681,417.40	full unpaid		
8177	1809517		4725	761674561			10/9/2018	1/23/2019	70.00	70.00	681,487.40	Totes	Invoice	
156	01080101	K-MART #9348 CC	1040149373	1040149373	INVOICE		10/9/2018	10/12/2018	70.38	70.38	681,557.78	full unpaid		
532	01080507	K-MART #9711	0800629578	0800629578	INVOICE		10/9/2018	10/12/2018	70.58	70.58	681,628.36	full unpaid		
284	01073619	K-MART #3722	0300415331	0300415331	INVOICE		10/9/2018	10/12/2018	71.34	71.34	681,699.70	full unpaid		
135	01080721	K-MART #9030 NC	1040147819	1040147819	INVOICE		10/9/2018	10/12/2018	71.47	71.47	681,771.17	full unpaid		
418	01074179	K-MART #7471 NO CIG	0400927480	0400927480	INVOICE		10/9/2018	10/12/2018	71.98	71.98	681,843.15	full unpaid		
3	01075945	K-MART #3744	1920415011	1920415011	INVOICE		10/9/2018	10/12/2018	72.06	72.06	681,915.21	full unpaid		
482	01078949	K-MART #7062	0600850889	0600850889	INVOICE		10/9/2018	10/12/2018	72.10	72.10	681,987.31	full unpaid		
85	01081059	K-MART #4782 NC	1290213803	1290213803	INVOICE		10/9/2018	10/12/2018	72.11	72.11	682,059.42	full unpaid		
370	01084129	K MART #4478	2510061395	2510061395	INVOICE		10/9/2018	10/12/2018	72.30	72.30	682,131.72	full unpaid		
603	01070581	K-MART #7329	0200439359	0200439359	INVOICE		10/9/2018	10/12/2018	72.56	72.56	682,204.28	full unpaid		
345	01084194	K-MART #3071	2510060292	2510060292	INVOICE		10/9/2018	10/12/2018	72.59	72.59	682,276.87	full unpaid		
571	01067827	K-MART #7035	0500035382	0500035382	INVOICE		10/9/2018	10/12/2018	73.54	73.54	682,350.41	full unpaid		
213	01081885	K-MART 4726	0920094273	0920094273	INVOICE		10/9/2018	10/12/2018	73.78	73.78	682,424.19	full unpaid		
127	01078535	K-MART #4214 CC	1040149470	1040149470	INVOICE		10/9/2018	10/12/2018	73.91	73.91	682,498.10	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
455	01078956	K-MART #4141	0600851367	0600851367	INVOICE		10/9/2018	10/12/2018	73.92	73.92	682,572.02	full unpaid		
529	01081216	K-MART #4810	0800631160	0800631160	INVOICE		10/9/2018	10/12/2018	74.26	74.26	682,646.28	full unpaid		
543	01072520	K-MART #7653	1440614088	1440614088	INVOICE		10/9/2018	10/12/2018	74.72	74.72	682,721.00	full unpaid		
442	01072686	K-MART #4016	0600852210	0600852210	INVOICE		10/9/2018	10/12/2018	74.81	74.81	682,795.81	full unpaid		
278	01073619	K-MART #3722	0300415325	0300415325	INVOICE		10/9/2018	10/12/2018	75.01	75.01	682,870.82	full unpaid		
8	01075945	K-MART #3744	1920415016	1920415016	INVOICE		10/9/2018	10/12/2018	76.01	76.01	682,946.83	full unpaid		
454	01078956	K-MART #4141	0600851366	0600851366	INVOICE		10/9/2018	10/12/2018	76.14	76.14	683,022.97	full unpaid		
128	01078535	K-MART #4214 CC	1040149471	1040149471	INVOICE		10/9/2018	10/12/2018	76.82	76.82	683,099.79	full unpaid		
169	01079764	K-MART #9354 NC	1040150040	1040150040	INVOICE		10/9/2018	10/12/2018	77.57	77.57	683,177.36	full unpaid		
184	01072868	K-MART #9220	2210403168	2210403168	INVOICE		10/9/2018	10/12/2018	78.47	78.47	683,255.83	full unpaid		
174	01073247	K-MART #9593	1040146883	1040146883	INVOICE		10/9/2018	10/12/2018	78.67	78.67	683,334.50	full unpaid		
15	01075945	K-MART #3744	1920415023	1920415023	INVOICE		10/9/2018	10/12/2018	79.37	79.37	683,413.87	full unpaid		
590	01073239	K-MART #9794	0500035279	0500035279	INVOICE		10/9/2018	10/12/2018	79.66	79.66	683,493.53	full unpaid		
409	01081851	K-MART #9662	2510059740	2510059740	INVOICE		10/9/2018	10/12/2018	79.72	79.72	683,573.25	full unpaid		
307	01073742	K-MART # 7209 NT	2600856618	2600856618	INVOICE		10/9/2018	10/12/2018	80.32	80.32	683,653.57	full unpaid		
391	01083600	K-MART #7602	2510060811	2510060811	INVOICE		10/9/2018	10/12/2018	81.26	81.26	683,734.83	full unpaid		
432	01079038	BIG K #3147	0600851696	0600851696	INVOICE		10/9/2018	10/12/2018	81.41	81.41	683,816.24	full unpaid		
167	01079764	K-MART #9354 NC	1040150038	1040150038	INVOICE		10/9/2018	10/12/2018	81.47	81.47	683,897.71	full unpaid		
91	01081372	K-MART #7017	1290213973	1290213973	INVOICE		10/9/2018	10/12/2018	83.14	83.14	683,980.85	full unpaid		
293	01077263	K-MART # 3243	2600856480	2600856480	INVOICE		10/9/2018	10/12/2018	83.20	83.20	684,064.05	full unpaid		
259	01079178	K-MART #9420 (NYC)	0920096270	0920096270	INVOICE		10/9/2018	10/12/2018	84.00	84.00	684,148.05	full unpaid		
131	01080721	K-MART #9030 NC	1040147815	1040147815	INVOICE		10/9/2018	10/12/2018	84.22	84.22	684,232.27	full unpaid		
359	01083568	K-MART #4470	2510060499	2510060499	INVOICE		10/9/2018	10/12/2018	84.53	84.53	684,316.80	full unpaid		
89	01081059	K-MART #4782 NC	1290213807	1290213807	INVOICE		10/9/2018	10/12/2018	84.96	84.96	684,401.76	full unpaid		
46	01080754	K-MART #4448	2190932875	2190932875	INVOICE		10/9/2018	10/12/2018	85.09	85.09	684,486.85	full unpaid		
554	01072520	K-MART #7653	1440614099	1440614099	INVOICE		10/9/2018	10/12/2018	85.53	85.53	684,572.38	full unpaid		
433	01079038	BIG K #3147	0600851697	0600851697	INVOICE		10/9/2018	10/12/2018	85.78	85.78	684,658.16	full unpaid		
122	01078535	K-MART #4214 CC	1040149465	1040149465	INVOICE		10/9/2018	10/12/2018	85.93	85.93	684,744.09	full unpaid		
20	01076026	K-MART #3808	1920416311	1920416311	INVOICE		10/9/2018	10/12/2018	86.60	86.60	684,830.69	full unpaid		
97	01081372	K-MART #7017	1290213979	1290213979	INVOICE		10/9/2018	10/12/2018	86.82	86.82	684,917.51	full unpaid		
28	01076026	K-MART #3808	1920416319	1920416319	INVOICE		10/9/2018	10/12/2018	87.04	87.04	685,004.55	full unpaid		
224	01079152	K-MART #7654 (NYC)	0920096256	0920096256	INVOICE		10/9/2018	10/12/2018	88.26	88.26	685,092.81	full unpaid		
155	01080101	K-MART #9348 CC	1040149372	1040149372	INVOICE		10/9/2018	10/12/2018	90.01	90.01	685,182.82	full unpaid		
553	01072520	K-MART #7653	1440614098	1440614098	INVOICE		10/9/2018	10/12/2018	90.19	90.19	685,273.01	full unpaid		
401	01083592	K MART #7777 (NYC)	2510058783	2510058783	INVOICE		10/9/2018	10/12/2018	90.31	90.31	685,363.32	full unpaid		
79	01081059	K-MART #4782 NC	1290213797	1290213797	INVOICE		10/9/2018	10/12/2018	91.17	91.17	685,454.49	full unpaid		
196	01072868	K-MART #9220	2210403180	2210403180	INVOICE		10/9/2018	10/12/2018	92.46	92.46	685,546.95	full unpaid		
116	01078535	K-MART #4214 CC	1040149459	1040149459	INVOICE		10/9/2018	10/12/2018	93.51	93.51	685,640.46	full unpaid		
276	01070474	K-MART #3133	0300415198	0300415198	INVOICE		10/9/2018	10/12/2018	93.81	93.81	685,734.27	full unpaid		
280	01073619	K-MART #3722	0300415327	0300415327	INVOICE		10/9/2018	10/12/2018	94.23	94.23	685,828.50	full unpaid		
220	01081885	K-MART 4726	0920094280	0920094280	INVOICE		10/9/2018	10/12/2018	94.74	94.74	685,923.24	full unpaid		
136	01080721	K-MART #9030 NC	1040147820	1040147820	INVOICE		10/9/2018	10/12/2018	95.28	95.28	686,018.52	full unpaid		
547	01072520	K-MART #7653	1440614092	1440614092	INVOICE		10/9/2018	10/12/2018	95.33	95.33	686,113.85	full unpaid		
141	01080101	K-MART #9348 CC	1040149358	1040149358	INVOICE		10/9/2018	10/12/2018	98.12	98.12	686,211.97	full unpaid		
350	01084194	K-MART #3071	2510060297	2510060297	INVOICE		10/9/2018	10/12/2018	98.85	98.85	686,310.82	full unpaid		
383	01083600	K-MART #7602	2510060803	2510060803	INVOICE		10/9/2018	10/12/2018	99.20	99.20	686,410.02	full unpaid		
137	01080721	K-MART #9030 NC	1040147821	1040147821	INVOICE		10/9/2018	10/12/2018	99.52	99.52	686,509.54	full unpaid		
240	01083675	K-MART # 7676	0920093712	0920093712	INVOICE		10/9/2018	10/12/2018	99.75	99.75	686,609.29	full unpaid		
118	01078535	K-MART #4214 CC	1040149461	1040149461	INVOICE		10/9/2018	10/12/2018	100.06	100.06	686,709.35	full unpaid		
414	01081851	K-MART #9662	2510059746	2510059746	INVOICE		10/9/2018	10/12/2018	101.61	101.61	686,810.96	full unpaid		
68	01073627	K-MART # 3484	1720252522	1720252522	INVOICE		10/9/2018	10/12/2018	102.15	102.15	686,913.11	full unpaid		
27	01076026	K-MART #3808	1920416318	1920416318	INVOICE		10/9/2018	10/12/2018	104.13	104.13	687,017.24	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
268	01070474	K-MART #3133	0300415190	0300415190	INVOICE		10/9/2018	10/12/2018	104.18	104.18	687,121.42	full unpaid		
471	01078881	K-MART #7043	0600851434	0600851434	INVOICE		10/9/2018	10/12/2018	105.55	105.55	687,226.97	full unpaid		
215	01081885	K-MART 4726	0920094275	0920094275	INVOICE		10/9/2018	10/12/2018	106.10	106.10	687,333.07	full unpaid		
29	01078337	K-MART #3040	2190933366	2190933366	INVOICE		10/9/2018	10/12/2018	106.21	106.21	687,439.28	full unpaid		
385	01083600	K-MART #7602	2510060805	2510060805	INVOICE		10/9/2018	10/12/2018	106.73	106.73	687,546.01	full unpaid		
133	01080721	K-MART #9030 NC	1040147817	1040147817	INVOICE		10/9/2018	10/12/2018	107.56	107.56	687,653.57	full unpaid		
53	01079483	K-MART #9692	2190932526	2190932526	INVOICE		10/9/2018	10/12/2018	107.60	107.60	687,761.17	full unpaid		
565	01069195	K-MART #3592	0500035928	0500035928	INVOICE		10/9/2018	10/12/2018	108.48	108.48	687,869.65	full unpaid		
488	01078949	K-MART #7062	0600850895	0600850895	INVOICE		10/9/2018	10/12/2018	108.52	108.52	687,978.17	full unpaid		
361	01083568	K-MART #4470	2510060501	2510060501	INVOICE		10/9/2018	10/12/2018	108.52	108.52	688,086.69	full unpaid		
108	01072884	K-MART #3308	1040147291	1040147291	INVOICE		10/9/2018	10/12/2018	109.39	109.39	688,196.08	full unpaid		
23	01076026	K-MART #3808	1920416314	1920416314	INVOICE		10/9/2018	10/12/2018	109.40	109.40	688,305.48	full unpaid		
340	01082719	K-MART #4026	2700913653	2700913653	INVOICE		10/9/2018	10/12/2018	109.91	109.91	688,415.39	full unpaid		
288	01073619	K-MART #3722	0300415335	0300415335	INVOICE		10/9/2018	10/12/2018	110.34	110.34	688,525.73	full unpaid		
562	01069195	K-MART #3592	0500035925	0500035925	INVOICE		10/9/2018	10/12/2018	110.75	110.75	688,636.48	full unpaid		
357	01083568	K-MART #4470	2510060497	2510060497	INVOICE		10/9/2018	10/12/2018	111.04	111.04	688,747.52	full unpaid		
37	01078337	K-MART #3040	2190933374	2190933374	INVOICE		10/9/2018	10/12/2018	111.16	111.16	688,858.68	full unpaid		
255	01082222	K-MART # 7677	0920094147	0920094147	INVOICE		10/9/2018	10/12/2018	111.46	111.46	688,970.14	full unpaid		
6	01075945	K-MART #3744	1920415014	1920415014	INVOICE		10/9/2018	10/12/2018	114.48	114.48	689,084.62	full unpaid		
120	01078535	K-MART #4214 CC	1040149463	1040149463	INVOICE		10/9/2018	10/12/2018	115.76	115.76	689,200.38	full unpaid		
452	01072686	K-MART #4016	0600852220	0600852220	INVOICE		10/9/2018	10/12/2018	116.65	116.65	689,317.03	full unpaid		
493	01078949	K-MART #7062	0600850900	0600850900	INVOICE		10/9/2018	10/12/2018	117.66	117.66	689,434.69	full unpaid		
355	01083568	K-MART #4470	2510060495	2510060495	INVOICE		10/9/2018	10/12/2018	118.91	118.91	689,553.60	full unpaid		
109	01072884	K-MART #3308	1040147292	1040147292	INVOICE		10/9/2018	10/12/2018	120.92	120.92	689,674.52	full unpaid		
70	01073627	K-MART # 3484	1720252524	1720252524	INVOICE		10/9/2018	10/12/2018	121.93	121.93	689,796.45	full unpaid		
72	01073627	K-MART # 3484	1720252526	1720252526	INVOICE		10/9/2018	10/12/2018	123.57	123.57	689,920.02	full unpaid		
138	01080721	K-MART #9030 NC	1040147822	1040147822	INVOICE		10/9/2018	10/12/2018	123.76	123.76	690,043.78	full unpaid		
611	01070581	K-MART #7329	0200439367	0200439367	INVOICE		10/9/2018	10/12/2018	123.85	123.85	690,167.63	full unpaid		
314	01073742	K-MART # 7209 NT	2600856626	2600856626	INVOICE		10/9/2018	10/12/2018	124.08	124.08	690,291.71	full unpaid		
230	01083675	K-MART # 7676	0920093701	0920093701	INVOICE		10/9/2018	10/12/2018	125.30	125.30	690,417.01	full unpaid		
424	01074179	K-MART #7471 NO CIG	0400927486	0400927486	INVOICE		10/9/2018	10/12/2018	126.84	126.84	690,543.85	full unpaid		
525	01081216	K-MART #4810	0800631155	0800631155	INVOICE		10/9/2018	10/12/2018	127.04	127.04	690,670.89	full unpaid		
574	01067827	K-MART #7035	0500035385	0500035385	INVOICE		10/9/2018	10/12/2018	127.40	127.40	690,798.29	full unpaid		
435	01079038	BIG K #3147	0600851699	0600851699	INVOICE		10/9/2018	10/12/2018	127.47	127.47	690,925.76	full unpaid		
95	01081372	K-MART #7017	1290213977	1290213977	INVOICE		10/9/2018	10/12/2018	127.85	127.85	691,053.61	full unpaid		
145	01080101	K-MART #9348 CC	1040149362	1040149362	INVOICE		10/9/2018	10/12/2018	129.81	129.81	691,183.42	full unpaid		
100	01081372	K-MART #7017	1290213982	1290213982	INVOICE		10/9/2018	10/12/2018	129.82	129.82	691,313.24	full unpaid		
367	01084129	K-MART #4478	2510061392	2510061392	INVOICE		10/9/2018	10/12/2018	131.73	131.73	691,444.97	full unpaid		
309	01073742	K-MART # 7209 NT	2600856620	2600856620	INVOICE		10/9/2018	10/12/2018	132.13	132.13	691,577.10	full unpaid		
63	01079483	K-MART #9692	2190932536	2190932536	INVOICE		10/9/2018	10/12/2018	134.39	134.39	691,711.49	full unpaid		
241	01083675	K-MART # 7676	0920093713	0920093713	INVOICE		10/9/2018	10/12/2018	134.82	134.82	691,846.31	full unpaid		
466	01078956	K-MART #4141	0600851378	0600851378	INVOICE		10/9/2018	10/12/2018	135.38	135.38	691,981.69	full unpaid		
332	01082719	K-MART #4026	2700913645	2700913645	INVOICE		10/9/2018	10/12/2018	137.02	137.02	692,118.71	full unpaid		
497	01078642	K-MART #9549	0600851813	0600851813	INVOICE		10/9/2018	10/12/2018	137.83	137.83	692,256.54	full unpaid		
320	01082503	KMART #3239	2700913488	2700913488	INVOICE		10/9/2018	10/12/2018	137.85	137.85	692,394.39	full unpaid		
392	01083592	K MART #7777 (NYC)	2510058774	2510058774	INVOICE		10/9/2018	10/12/2018	137.95	137.95	692,532.34	full unpaid		
182	01073247	K-MART #9593	1040146891	1040146891	INVOICE		10/9/2018	10/12/2018	139.57	139.57	692,671.91	full unpaid		
34	01078337	K-MART #3040	2190933371	2190933371	INVOICE		10/9/2018	10/12/2018	141.16	141.16	692,813.07	full unpaid		
511	01078899	K-MART #9735	0600851616	0600851616	INVOICE		10/9/2018	10/12/2018	142.31	142.31	692,955.38	full unpaid		
416	01081851	K-MART #9662	2510059748	2510059748	INVOICE		10/9/2018	10/12/2018	142.84	142.84	693,098.22	full unpaid		
591	01073239	K-MART #9794	0500035280	0500035280	INVOICE		10/9/2018	10/12/2018	145.17	145.17	693,243.39	full unpaid		
588	01073239	K-MART #9794	0500035277	0500035277	INVOICE		10/9/2018	10/12/2018	145.69	145.69	693,389.08	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
250	01082222	K-MART # 7677	0920094142	0920094142	INVOICE		10/9/2018	10/12/2018	148.77	148.77	693,537.85	full unpaid		
217	01081885	K-MART 4726	0920094277	0920094277	INVOICE		10/9/2018	10/12/2018	150.77	150.77	693,688.62	full unpaid		
346	01084194	K-MART #3071	2510060293	2510060293	INVOICE		10/9/2018	10/12/2018	150.93	150.93	693,839.55	full unpaid		
420	01074179	K-MART #7471 NO CIG	0400927482	0400927482	INVOICE		10/9/2018	10/12/2018	151.48	151.48	693,991.03	full unpaid		
469	01078881	K-MART #7043	0600851432	0600851432	INVOICE		10/9/2018	10/12/2018	151.96	151.96	694,142.99	full unpaid		
500	01078642	K-MART #9549	0600851816	0600851816	INVOICE		10/9/2018	10/12/2018	154.07	154.07	694,297.06	full unpaid		
163	01079764	K-MART #9354 NC	1040150033	1040150033	INVOICE		10/9/2018	10/12/2018	154.90	154.90	694,451.96	full unpaid		
172	01073247	K-MART #9593	1040146881	1040146881	INVOICE		10/9/2018	10/12/2018	155.08	155.08	694,607.04	full unpaid		
545	01072520	K-MART #7653	1440614090	1440614090	INVOICE		10/9/2018	10/12/2018	155.27	155.27	694,762.31	full unpaid		
334	01082719	K-MART #4026	2700913647	2700913647	INVOICE		10/9/2018	10/12/2018	160.03	160.03	694,922.34	full unpaid		
143	01080101	K-MART #9348 CC	1040149360	1040149360	INVOICE		10/9/2018	10/12/2018	160.20	160.20	695,082.54	full unpaid		
271	01070474	K-MART #3133	0300415193	0300415193	INVOICE		10/9/2018	10/12/2018	161.33	161.33	695,243.87	full unpaid		
384	01083600	K-MART #7602	2510060804	2510060804	INVOICE		10/9/2018	10/12/2018	164.92	164.92	695,408.79	full unpaid		
258	01079178	K-MART #9420 (NYC)	0920096269	0920096269	INVOICE		10/9/2018	10/12/2018	165.39	165.39	695,574.18	full unpaid		
393	01083592	K MART #7777 (NYC)	2510058775	2510058775	INVOICE		10/9/2018	10/12/2018	167.64	167.64	695,741.82	full unpaid		
498	01078642	K-MART #9549	0600851814	0600851814	INVOICE		10/9/2018	10/12/2018	171.54	171.54	695,913.36	full unpaid		
575	01067827	K-MART #7035	0500035386	0500035386	INVOICE		10/9/2018	10/12/2018	172.57	172.57	696,085.93	full unpaid		
460	01078956	K-MART #4141	0600851372	0600851372	INVOICE		10/9/2018	10/12/2018	172.68	172.68	696,258.61	full unpaid		
558	01069195	K-MART #3592	0500035921	0500035921	INVOICE		10/9/2018	10/12/2018	172.80	172.80	696,431.41	full unpaid		
203	01083246	K-MART #4034	0920093810	0920093810	INVOICE		10/9/2018	10/12/2018	173.08	173.08	696,604.49	full unpaid		
439	01079038	BIG K #3147	0600851703	0600851703	INVOICE		10/9/2018	10/12/2018	173.97	173.97	696,778.46	full unpaid		
394	01083592	K MART #7777 (NYC)	2510058776	2510058776	INVOICE		10/9/2018	10/12/2018	173.98	173.98	696,952.44	full unpaid		
82	01081059	K-MART #4782 NC	1290213800	1290213800	INVOICE		10/9/2018	10/12/2018	174.44	174.44	697,126.88	full unpaid		
173	01073247	K-MART #9593	1040146882	1040146882	INVOICE		10/9/2018	10/12/2018	177.05	177.05	697,303.93	full unpaid		
205	01083246	K-MART #4034	0920093812	0920093812	INVOICE		10/9/2018	10/12/2018	177.81	177.81	697,481.74	full unpaid		
261	01079178	K-MART #9420 (NYC)	0920096272	0920096272	INVOICE		10/9/2018	10/12/2018	182.91	182.91	697,664.65	full unpaid		
356	01083568	K-MART #4470	2510060496	2510060496	INVOICE		10/9/2018	10/12/2018	187.76	187.76	697,852.41	full unpaid		
321	01082503	KMART #3239	2700913489	2700913489	INVOICE		10/9/2018	10/12/2018	189.58	189.58	698,041.99	full unpaid		
589	01073239	K-MART #9794	0500035278	0500035278	INVOICE		10/9/2018	10/12/2018	191.33	191.33	698,233.32	full unpaid		
348	01084194	K-MART #3071	2510060295	2510060295	INVOICE		10/9/2018	10/12/2018	191.78	191.78	698,425.10	full unpaid		
496	01078642	K-MART #9549	0600851812	0600851812	INVOICE		10/9/2018	10/12/2018	192.70	192.70	698,617.80	full unpaid		
93	01081372	K-MART #7017	1290213975	1290213975	INVOICE		10/9/2018	10/12/2018	192.92	192.92	698,810.72	full unpaid		
443	01072686	K-MART #4016	0600852211	0600852211	INVOICE		10/9/2018	10/12/2018	193.05	193.05	699,003.77	full unpaid		
21	01076026	K-MART #3808	1920416312	1920416312	INVOICE		10/9/2018	10/12/2018	195.74	195.74	699,199.51	full unpaid		
80	01081059	K-MART #4782 NC	1290213798	1290213798	INVOICE		10/9/2018	10/12/2018	197.12	197.12	699,396.63	full unpaid		
101	01081372	K-MART #7017	1290213983	1290213983	INVOICE		10/9/2018	10/12/2018	198.01	198.01	699,594.64	full unpaid		
246	01082222	K-MART # 7677	0920094138	0920094138	INVOICE		10/9/2018	10/12/2018	198.50	198.50	699,793.14	full unpaid		
481	01078949	K-MART #7062	0600850888	0600850888	INVOICE		10/9/2018	10/12/2018	200.93	200.93	699,994.07	full unpaid		
43	01080754	K-MART #4448	2190932872	2190932872	INVOICE		10/9/2018	10/12/2018	202.56	202.56	700,196.63	full unpaid		
4	01075945	K-MART #3744	1920415012	1920415012	INVOICE		10/9/2018	10/12/2018	205.14	205.14	700,401.77	full unpaid		
319	01082503	KMART #3239	2700913487	2700913487	INVOICE		10/9/2018	10/12/2018	209.99	209.99	700,611.76	full unpaid		
32	01078337	K-MART #3040	2190933369	2190933369	INVOICE		10/9/2018	10/12/2018	210.95	210.95	700,822.71	full unpaid		
561	01069195	K-MART #3592	0500035924	0500035924	INVOICE		10/9/2018	10/12/2018	211.27	211.27	701,033.98	full unpaid		
188	01072868	K-MART #9220	2210403172	2210403172	INVOICE		10/9/2018	10/12/2018	211.42	211.42	701,245.40	full unpaid		
175	01073247	K-MART #9593	1040146884	1040146884	INVOICE		10/9/2018	10/12/2018	211.71	211.71	701,457.11	full unpaid		
521	01081216	K-MART #4810	0800631151	0800631151	INVOICE		10/9/2018	10/12/2018	213.96	213.96	701,671.07	full unpaid		
106	01072884	K-MART #3308	1040147289	1040147289	INVOICE		10/9/2018	10/12/2018	214.01	214.01	701,885.08	full unpaid		
59	01079483	K-MART #9692	2190932532	2190932532	INVOICE		10/9/2018	10/12/2018	215.06	215.06	702,100.14	full unpaid		
301	01077263	K-MART # 3243	2600856488	2600856488	INVOICE		10/9/2018	10/12/2018	215.21	215.21	702,315.35	full unpaid		
294	01077263	K-MART # 3243	2600856481	2600856481	INVOICE		10/9/2018	10/12/2018	215.61	215.61	702,530.96	full unpaid		
371	01084129	K MART #4478	2510061396	2510061396	INVOICE		10/9/2018	10/12/2018	215.70	215.70	702,746.66	full unpaid		
369	01084129	K MART #4478	2510061394	2510061394	INVOICE		10/9/2018	10/12/2018	217.24	217.24	702,963.90	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
462	01078956	K-MART #4141	0600851374	0600851374	INVOICE		10/9/2018	10/12/2018	219.34	219.34	703,183.24	full unpaid		
12	01075945	K-MART #3744	1920415020	1920415020	INVOICE		10/9/2018	10/12/2018	220.50	220.50	703,403.74	full unpaid		
422	01074179	K-MART #7471 NO CIG	0400927484	0400927484	INVOICE		10/9/2018	10/12/2018	223.91	223.91	703,627.65	full unpaid		
344	01084194	K-MART #3071	2510060291	2510060291	INVOICE		10/9/2018	10/12/2018	225.79	225.79	703,853.44	full unpaid		
201	01083246	K-MART #4034	0920093808	0920093808	INVOICE		10/9/2018	10/12/2018	225.81	225.81	704,079.25	full unpaid		
606	01070581	K-MART #7329	0200439362	0200439362	INVOICE		10/9/2018	10/12/2018	226.50	226.50	704,305.75	full unpaid		
560	01069195	K-MART #3592	0500035923	0500035923	INVOICE		10/9/2018	10/12/2018	227.88	227.88	704,533.63	full unpaid		
382	01083600	K-MART #7602	2510060802	2510060802	INVOICE		10/9/2018	10/12/2018	231.02	231.02	704,764.65	full unpaid		
386	01083600	K-MART #7602	2510060806	2510060806	INVOICE		10/9/2018	10/12/2018	233.88	233.88	704,998.53	full unpaid		
373	01084129	K MART #4478	2510061398	2510061398	INVOICE		10/9/2018	10/12/2018	234.16	234.16	705,232.69	full unpaid		
19	01076026	K-MART #3808	1920416310	1920416310	INVOICE		10/9/2018	10/12/2018	234.84	234.84	705,467.53	full unpaid		
458	01078956	K-MART #4141	0600851370	0600851370	INVOICE		10/9/2018	10/12/2018	238.03	238.03	705,705.56	full unpaid		
47	01080754	K-MART #4448	2190932876	2190932876	INVOICE		10/9/2018	10/12/2018	240.23	240.23	705,945.79	full unpaid		
323	01082503	KMART #3239	2700913491	2700913491	INVOICE		10/9/2018	10/12/2018	241.17	241.17	706,186.96	full unpaid		
198	01084061	K-MART #3396	0920094781	0920094781	INVOICE		10/9/2018	10/12/2018	242.01	242.01	706,428.97	full unpaid		
398	01083592	K MART #7777 (NYC)	2510058780	2510058780	INVOICE		10/9/2018	10/12/2018	243.00	243.00	706,671.97	full unpaid		
7	01075945	K-MART #3744	1920415015	1920415015	INVOICE		10/9/2018	10/12/2018	244.09	244.09	706,916.06	full unpaid		
410	01081851	K-MART #9662	2510059741	2510059741	INVOICE		10/9/2018	10/12/2018	245.20	245.20	707,161.26	full unpaid		
483	01078949	K-MART #7062	0600850890	0600850890	INVOICE		10/9/2018	10/12/2018	248.00	248.00	707,409.26	full unpaid		
507	01078899	K-MART #9735	0600851612	0600851612	INVOICE		10/9/2018	10/12/2018	252.50	252.50	707,661.76	full unpaid		
563	01069195	K-MART #3592	0500035926	0500035926	INVOICE		10/9/2018	10/12/2018	256.95	256.95	707,918.71	full unpaid		
360	01083568	K-MART #4470	2510060500	2510060500	INVOICE		10/9/2018	10/12/2018	258.15	258.15	708,176.86	full unpaid		
55	01079483	K-MART #9692	2190932528	2190932528	INVOICE		10/9/2018	10/12/2018	258.24	258.24	708,435.10	full unpaid		
509	01078899	K-MART #9735	0600851614	0600851614	INVOICE		10/9/2018	10/12/2018	262.03	262.03	708,697.13	full unpaid		
305	01073742	K-MART # 7209 NT	2600856616	2600856616	INVOICE		10/9/2018	10/12/2018	270.64	270.64	708,967.77	full unpaid		
262	01079178	K-MART #9420 (NYC)	0920096273	0920096273	INVOICE		10/9/2018	10/12/2018	271.65	271.65	709,239.42	full unpaid		
57	01079483	K-MART #9692	2190932530	2190932530	INVOICE		10/9/2018	10/12/2018	273.39	273.39	709,512.81	full unpaid		
164	01079764	K-MART #9354 NC	1040150034	1040150034	INVOICE		10/9/2018	10/12/2018	278.03	278.03	709,790.84	full unpaid		
602	01070581	K-MART #7329	0200439358	0200439358	INVOICE		10/9/2018	10/12/2018	278.79	278.79	710,069.63	full unpaid		
190	01072868	K-MART #9220	2210403174	2210403174	INVOICE		10/9/2018	10/12/2018	279.38	279.38	710,349.01	full unpaid		
45	01080754	K-MART #4448	2190932874	2190932874	INVOICE		10/9/2018	10/12/2018	280.05	280.05	710,629.06	full unpaid		
159	01079764	K-MART #9354 NC	1040150029	1040150029	INVOICE		10/9/2018	10/12/2018	281.48	281.48	710,910.54	full unpaid		
30	01078337	K-MART #3040	2190933367	2190933367	INVOICE		10/9/2018	10/12/2018	281.86	281.86	711,192.40	full unpaid		
573	01067827	K-MART #7035	0500035384	0500035384	INVOICE		10/9/2018	10/12/2018	284.74	284.74	711,477.14	full unpaid		
121	01078535	K-MART #4214 CC	1040149464	1040149464	INVOICE		10/9/2018	10/12/2018	285.32	285.32	711,762.46	full unpaid		
9	01075945	K-MART #3744	1920415017	1920415017	INVOICE		10/9/2018	10/12/2018	286.15	286.15	712,048.61	full unpaid		
587	01073239	K-MART #9794	0500035276	0500035276	INVOICE		10/9/2018	10/12/2018	287.50	287.50	712,336.11	full unpaid		
358	01083568	K-MART #4470	2510060498	2510060498	INVOICE		10/9/2018	10/12/2018	291.75	291.75	712,627.86	full unpaid		
406	01081851	K-MART #9662	2510059737	2510059737	INVOICE		10/9/2018	10/12/2018	291.79	291.79	712,919.65	full unpaid		
559	01069195	K-MART #3592	0500035922	0500035922	INVOICE		10/9/2018	10/12/2018	294.55	294.55	713,214.20	full unpaid		
234	01083675	K-MART # 7676	0920093705	0920093705	INVOICE		10/9/2018	10/12/2018	295.78	295.78	713,509.98	full unpaid		
248	01082222	K-MART # 7677	0920094140	0920094140	INVOICE		10/9/2018	10/12/2018	296.48	296.48	713,806.46	full unpaid		
226	01079152	K-MART #7654 (NYC)	0920096258	0920096258	INVOICE		10/9/2018	10/12/2018	298.96	298.96	714,105.42	full unpaid		
516	01078899	K-MART #9735	0600851621	0600851621	INVOICE		10/9/2018	10/12/2018	309.07	309.07	714,414.49	full unpaid		
336	01082719	K-MART #4026	2700913649	2700913649	INVOICE		10/9/2018	10/12/2018	312.85	312.85	714,727.34	full unpaid		
445	01072686	K-MART #4016	0600852213	0600852213	INVOICE		10/9/2018	10/12/2018	313.91	313.91	715,041.25	full unpaid		
296	01077263	K-MART # 3243	2600856483	2600856483	INVOICE		10/9/2018	10/12/2018	314.68	314.68	715,355.93	full unpaid		
119	01078535	K-MART #4214 CC	1040149462	1040149462	INVOICE		10/9/2018	10/12/2018	322.24	322.24	715,678.17	full unpaid		
5	01075945	K-MART #3744	1920415013	1920415013	INVOICE		10/9/2018	10/12/2018	323.08	323.08	716,001.25	full unpaid		
269	01070474	K-MART #3133	0300415191	0300415191	INVOICE		10/9/2018	10/12/2018	323.98	323.98	716,325.23	full unpaid		
223	01079152	K-MART #7654 (NYC)	0920096255	0920096255	INVOICE		10/9/2018	10/12/2018	325.81	325.81	716,651.04	full unpaid		
292	01077263	K-MART # 3243	2600856479	2600856479	INVOICE		10/9/2018	10/12/2018	328.57	328.57	716,979.61	full unpaid		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
110	01072884	K-MART #3308	1040147293	1040147293	INVOICE		10/9/2018	10/12/2018	332.08	332.08	717,311.69	full unpaid		
473	01078881	K-MART #7043	0600851436	0600851436	INVOICE		10/9/2018	10/12/2018	334.59	334.59	717,646.28	full unpaid		
267	01070474	K-MART #3133	0300415189	0300415189	INVOICE		10/9/2018	10/12/2018	334.65	334.65	717,980.93	full unpaid		
548	01072520	K-MART #7653	1440614093	1440614093	INVOICE		10/9/2018	10/12/2018	336.51	336.51	718,317.44	full unpaid		
447	01072686	K-MART #4016	0600852215	0600852215	INVOICE		10/9/2018	10/12/2018	338.48	338.48	718,655.92	full unpaid		
577	01067827	K-MART #7035	0500035388	0500035388	INVOICE		10/9/2018	10/12/2018	342.15	342.15	718,998.07	full unpaid		
604	01070581	K-MART #7329	0200439360	0200439360	INVOICE		10/9/2018	10/12/2018	348.50	348.50	719,346.57	full unpaid		
408	01081851	K-MART #9662	2510059739	2510059739	INVOICE		10/9/2018	10/12/2018	360.62	360.62	719,707.19	full unpaid		
546	01072520	K-MART #7653	1440614091	1440614091	INVOICE		10/9/2018	10/12/2018	378.63	378.63	720,085.82	full unpaid		
396	01083592	K MART #7777 (NYC)	2510058778	2510058778	INVOICE		10/9/2018	10/12/2018	380.10	380.10	720,465.92	full unpaid		
177	01073247	K-MART #9593	1040146886	1040146886	INVOICE		10/9/2018	10/12/2018	380.62	380.62	720,846.54	full unpaid		
102	01118919	K-MART REST. #9354	1040150041	1040150041	INVOICE		10/9/2018	10/12/2018	385.44	385.44	721,231.98	full unpaid		
161	01079764	K-MART #9354 NC	1040150031	1040150031	INVOICE		10/9/2018	10/12/2018	388.28	388.28	721,620.26	full unpaid		
160	01079764	K-MART #9354 NC	1040150030	1040150030	INVOICE		10/9/2018	10/12/2018	405.60	405.60	722,025.86	full unpaid		
146	01080101	K-MART #9348 CC	1040149363	1040149363	INVOICE		10/9/2018	10/12/2018	408.52	408.52	722,434.38	full unpaid		
33	01078337	K-MART #3040	2190933370	2190933370	INVOICE		10/9/2018	10/12/2018	410.87	410.87	722,845.25	full unpaid		
84	01081059	K-MART #4782 NC	1290213802	1290213802	INVOICE		10/9/2018	10/12/2018	420.29	420.29	723,265.54	full unpaid		
487	01078949	K-MART #7062	0600850894	0600850894	INVOICE		10/9/2018	10/12/2018	443.16	443.16	723,708.70	full unpaid		
186	01072868	K-MART #9220	2210403170	2210403170	INVOICE		10/9/2018	10/12/2018	463.00	463.00	724,171.70	full unpaid		
523	01081216	K-MART #4810	0800631153	0800631153	INVOICE		10/9/2018	10/12/2018	464.11	464.11	724,635.81	full unpaid		
148	01080101	K-MART #9348 CC	1040149365	1040149365	INVOICE		10/9/2018	10/12/2018	491.71	491.71	725,127.52	full unpaid		
144	01080101	K-MART #9348 CC	1040149361	1040149361	INVOICE		10/9/2018	10/12/2018	498.32	498.32	725,625.84	full unpaid		
162	01079764	K-MART #9354 NC	1040150032	1040150032	INVOICE		10/9/2018	10/12/2018	503.58	503.58	726,129.42	full unpaid		
232	01083675	K-MART # 7676	0920093703	0920093703	INVOICE		10/9/2018	10/12/2018	511.84	511.84	726,641.26	full unpaid		
35	01078337	K-MART #3040	2190933372	2190933372	INVOICE		10/9/2018	10/12/2018	543.51	543.51	727,184.77	full unpaid		
544	01072520	K-MART #7653	1440614089	1440614089	INVOICE		10/9/2018	10/12/2018	558.08	558.08	727,742.85	full unpaid		
123	01078535	K-MART #4214 CC	1040149466	1040149466	INVOICE		10/9/2018	10/12/2018	669.31	669.31	728,412.16	full unpaid		
260	01079178	K-MART #9420 (NYC)	0920096271	0920096271	INVOICE		10/9/2018	10/12/2018	713.82	713.82	729,125.98	full unpaid		
225	01079152	K-MART #7654 (NYC)	0920096257	0920096257	INVOICE		10/9/2018	10/12/2018	715.97	715.97	729,841.95	full unpaid		
227	01079152	K-MART #7654 (NYC)	0920096259	0920096259	INVOICE		10/9/2018	10/12/2018	771.03	771.03	730,612.98	full unpaid		
399	01083592	K MART #7777 (NYC)	2510058781	2510058781	INVOICE		10/9/2018	10/12/2018	1,055.94	1,055.94	731,668.92	full unpaid		
395	01083592	K MART #7777 (NYC)	2510058777	2510058777	INVOICE		10/9/2018	10/12/2018	1,072.75	1,072.75	732,741.67	full unpaid		
31	01078337	K-MART #3040	2190933368	2190933368	INVOICE		10/9/2018	10/12/2018	1,232.14	1,232.14	733,973.81	full unpaid		
397	01083592	K MART #7777 (NYC)	2510058779	2510058779	INVOICE		10/9/2018	10/12/2018	1,288.11	1,288.11	735,261.92	full unpaid		
117	01078535	K-MART #4214 CC	1040149460	1040149460	INVOICE		10/9/2018	10/12/2018	2,550.15	2,550.15	737,812.07	full unpaid		
9470	01070037	K-MART #3713 - NT	0606849774	0606849774	CREDIT MEMO		10/10/2018	10/15/2018	(95.20)	(95.20)	737,716.87	Credits		
9463	01080101	K-MART #9348 CC	1046149356	1046149356	CREDIT MEMO		10/10/2018	10/15/2018	(75.85)	(75.85)	737,641.02	Credits		
9462	01075945	K-MART #3744	1926415010	1926415010	CREDIT MEMO		10/10/2018	10/15/2018	(52.48)	(52.48)	737,588.54	Credits		
9357	1809517		501038797	501038797			10/10/2018	1/24/2019	(50.00)	(50.00)	737,538.54	Totes	Credit Memo	
9468	01083584	K MART # 7749 (NYC)	2516058785	2516058785	CREDIT MEMO		10/10/2018	10/15/2018	(48.25)	(48.25)	737,490.29	Credits		
9469	01083592	K MART #7777 (NYC)	2516058774	2516058774	CREDIT MEMO		10/10/2018	10/15/2018	(45.47)	(45.47)	737,444.82	Credits		
9465	01081885	K-MART 4726	0926094271	0926094271	CREDIT MEMO		10/10/2018	10/15/2018	(44.61)	(44.61)	737,400.21	Credits		
7467	1809517		301422007	301422007			10/10/2018	1/24/2019	(40.00)	(40.00)	737,360.21	Totes	Credit Memo	
8264	1809517		801639310	801639310			10/10/2018	1/24/2019	(40.00)	(40.00)	737,320.21	Totes	Credit Memo	
7872	1809517		201447345	201447345			10/10/2018	1/24/2019	(30.00)	(30.00)	737,290.21	Totes	Credit Memo	
8703	1809517		401931195	401931195			10/10/2018	1/24/2019	(30.00)	(30.00)	737,260.21	Totes	Credit Memo	
8863	1809517		921102677	921102677			10/10/2018	1/24/2019	(30.00)	(30.00)	737,230.21	Totes	Credit Memo	
7505	1809517		1921425113	1921425113			10/10/2018	1/24/2019	(20.00)	(20.00)	737,210.21	Totes	Credit Memo	
9066	1809517		201447343	201447343			10/10/2018	1/24/2019	(20.00)	(20.00)	737,190.21	Totes	Credit Memo	
9306	1809517		2511067742	2511067742			10/10/2018	1/24/2019	(20.00)	(20.00)	737,170.21	Totes	Credit Memo	
9471	01072686	K-MART #4016	0606852208	0606852208	CREDIT MEMO		10/10/2018	10/15/2018	(10.66)	(10.66)	737,159.55	Credits		
7782	1809517		2701920094	2701920094			10/10/2018	1/24/2019	(10.00)	(10.00)	737,149.55	Totes	Credit Memo	

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
8432	1809517		7062	601858070			10/10/2018	1/24/2019	(10.00)	(10.00)	737,139.55	Totes	Credit Memo	
8831	1809517		7653	1441625422			10/10/2018	1/24/2019	(10.00)	(10.00)	737,129.55	Totes	Credit Memo	
9467	01084194	K-MART #3071	2516060288	2516060288	CREDIT MEMO		10/10/2018	10/15/2018	(7.83)	(7.83)	737,121.72	Credits		
9472	01072520	K-MART #7653	1446614085	1446614085	CREDIT MEMO		10/10/2018	10/15/2018	(6.52)	(6.52)	737,115.20	Credits		
9466	01070474	K-MART #3133	0306415185	0306415185	CREDIT MEMO		10/10/2018	10/15/2018	(4.86)	(4.86)	737,110.34	Credits		
9263	1809517		9557	2211411871			10/10/2018	1/24/2019	10.00	10.00	737,120.34	Totes	Invoice	
6882	1809517		3071	2511067745			10/10/2018	1/24/2019	20.00	20.00	737,140.34	Totes	Invoice	
8057	1809517		4448	2191938311			10/10/2018	1/24/2019	20.00	20.00	737,160.34	Totes	Invoice	
8754	1809517		7602	2511067741			10/10/2018	1/24/2019	20.00	20.00	737,180.34	Totes	Invoice	
9194	1809517		9420	921102681			10/10/2018	1/24/2019	40.00	40.00	737,220.34	Totes	Invoice	
7593	1809517		3808	1921425112			10/10/2018	1/24/2019	70.00	70.00	737,290.34	Totes	Invoice	
7398	1809517		3592	501038798			10/10/2018	1/24/2019	100.00	100.00	737,390.34	Totes	Invoice	
8949	1809517		7749	2511067744			10/10/2018	1/24/2019	220.00	220.00	737,610.34	Totes	Invoice	
7186	1809517		3396	921105748			10/11/2018	1/25/2019	(90.00)	(90.00)	737,520.34	Totes	Credit Memo	
9088	1809517		9354	1041163469			10/11/2018	1/25/2019	(80.00)	(80.00)	737,440.34	Totes	Credit Memo	
9464	01079764	K-MART #9354 NC	1046150027	1046150027	CREDIT MEMO		10/11/2018	10/15/2018	(51.79)	(51.79)	737,388.55	Credits		
8657	1809517		7329	201450172			10/11/2018	1/25/2019	(10.00)	(10.00)	737,378.55	Totes	Credit Memo	
9273	1809517		9593	1041163467			10/11/2018	1/25/2019	30.00	30.00	737,408.55	Totes	Invoice	
9444	01081059	K-MART #4782 NC	1296213802	1296213802	CREDIT MEMO		10/13/2018	10/16/2018	(420.29)	(420.29)	736,988.26	Credits		
9461	01081372	K-MART #7017	1296213983	1296213983	CREDIT MEMO		10/13/2018	10/16/2018	(198.01)	(198.01)	736,790.25	Credits		
9440	01081059	K-MART #4782 NC	1296213798	1296213798	CREDIT MEMO		10/13/2018	10/16/2018	(197.12)	(197.12)	736,593.13	Credits		
9453	01081372	K-MART #7017	1296213975	1296213975	CREDIT MEMO		10/13/2018	10/16/2018	(192.92)	(192.92)	736,400.21	Credits		
9442	01081059	K-MART #4782 NC	1296213800	1296213800	CREDIT MEMO		10/13/2018	10/16/2018	(174.44)	(174.44)	736,225.77	Credits		
9460	01081372	K-MART #7017	1296213982	1296213982	CREDIT MEMO		10/13/2018	10/16/2018	(129.82)	(129.82)	736,095.95	Credits		
9455	01081372	K-MART #7017	1296213977	1296213977	CREDIT MEMO		10/13/2018	10/16/2018	(127.85)	(127.85)	735,968.10	Credits		
9439	01081059	K-MART #4782 NC	1296213797	1296213797	CREDIT MEMO		10/13/2018	10/16/2018	(91.17)	(91.17)	735,876.93	Credits		
9457	01081372	K-MART #7017	1296213979	1296213979	CREDIT MEMO		10/13/2018	10/16/2018	(86.82)	(86.82)	735,790.11	Credits		
9449	01081059	K-MART #4782 NC	1296213807	1296213807	CREDIT MEMO		10/13/2018	10/16/2018	(84.96)	(84.96)	735,705.15	Credits		
9451	01081372	K-MART #7017	1296213973	1296213973	CREDIT MEMO		10/13/2018	10/16/2018	(83.14)	(83.14)	735,622.01	Credits		
9445	01081059	K-MART #4782 NC	1296213803	1296213803	CREDIT MEMO		10/13/2018	10/16/2018	(72.11)	(72.11)	735,549.90	Credits		
9456	01081372	K-MART #7017	1296213978	1296213978	CREDIT MEMO		10/13/2018	10/16/2018	(67.60)	(67.60)	735,482.30	Credits		
9438	01081059	K-MART #4782 NC	1296213796	1296213796	CREDIT MEMO		10/13/2018	10/16/2018	(62.71)	(62.71)	735,419.59	Credits		
9454	01081372	K-MART #7017	1296213976	1296213976	CREDIT MEMO		10/13/2018	10/16/2018	(51.15)	(51.15)	735,368.44	Credits		
9452	01081372	K-MART #7017	1296213974	1296213974	CREDIT MEMO		10/13/2018	10/16/2018	(42.38)	(42.38)	735,326.06	Credits		
9441	01081059	K-MART #4782 NC	1296213799	1296213799	CREDIT MEMO		10/13/2018	10/16/2018	(42.00)	(42.00)	735,284.06	Credits		
9459	01081372	K-MART #7017	1296213981	1296213981	CREDIT MEMO		10/13/2018	10/16/2018	(39.16)	(39.16)	735,244.90	Credits		
9446	01081059	K-MART #4782 NC	1296213804	1296213804	CREDIT MEMO		10/13/2018	10/16/2018	(30.15)	(30.15)	735,214.75	Credits		
9437	01081059	K-MART #4782 NC	1296213795	1296213795	CREDIT MEMO		10/13/2018	10/16/2018	(29.51)	(29.51)	735,185.24	Credits		
9443	01081059	K-MART #4782 NC	1296213801	1296213801	CREDIT MEMO		10/13/2018	10/16/2018	(26.77)	(26.77)	735,158.47	Credits		
9448	01081059	K-MART #4782 NC	1296213806	1296213806	CREDIT MEMO		10/13/2018	10/16/2018	(23.97)	(23.97)	735,134.50	Credits		
9450	01081372	K-MART #7017	1296213972	1296213972	CREDIT MEMO		10/13/2018	10/16/2018	(23.19)	(23.19)	735,111.31	Credits		
9447	01081059	K-MART #4782 NC	1296213805	1296213805	CREDIT MEMO		10/13/2018	10/16/2018	(3.56)	(3.56)	735,107.75	Credits		
9458	01081372	K-MART #7017	1296213980	1296213980	CREDIT MEMO		10/13/2018	10/16/2018	(1.87)	(1.87)	735,105.88	Credits		
8117	1809517		4470	2511074694			10/13/2018	1/28/2019	70.00	70.00	735,175.88	Totes	Invoice	
7290	1809517		3484	1721269441			10/15/2018	1/29/2019	(20.00)	(20.00)	735,155.88	Totes	Credit Memo	
9436	01073627	K-MART # 3484	1726252519	1726252519	CREDIT MEMO		10/15/2018	10/18/2018	(18.91)	(18.91)	735,136.97	Credits		<===balance @ Petition Date
9434	01068361	K-MART #4728	0766488514	0766488514	CREDIT MEMO		10/20/2018	10/23/2018	(281.60)	(281.60)	734,855.37	Credits		
9430	01068361	K-MART #4728	0766488509	0766488509	CREDIT MEMO		10/20/2018	10/23/2018	(187.14)	(187.14)	734,668.23	Credits		
9432	01068361	K-MART #4728	0766488511	0766488511	CREDIT MEMO		10/20/2018	10/23/2018	(140.09)	(140.09)	734,528.14	Credits		
9425	01068361	K-MART #4728	0766488504	0766488504	CREDIT MEMO		10/20/2018	10/23/2018	(107.28)	(107.28)	734,420.86	Credits		
9435	01068361	K-MART #4728	0766488517	0766488517	CREDIT MEMO		10/20/2018	10/23/2018	(102.39)	(102.39)	734,318.47	Credits		
9428	01068361	K-MART #4728	0766488507	0766488507	CREDIT MEMO		10/20/2018	10/23/2018	(100.03)	(100.03)	734,218.44	Credits		

SEQ	SHIP_NBR	SHIP_NAME	INVOICE	ORIG_INVOICE	TRANS_TYPE	Claims Number	INV_DATE	DUE_DATE	OrigAmt	BalRemain	Total	TAB	tote type	location
9433	01068361	K-MART #4728	0766488512	0766488512	CREDIT MEMO		10/20/2018	10/23/2018	(62.76)	(62.76)	734,155.68	Credits		
9431	01068361	K-MART #4728	0766488510	0766488510	CREDIT MEMO		10/20/2018	10/23/2018	(55.86)	(55.86)	734,099.82	Credits		
9426	01068361	K-MART #4728	0766488505	0766488505	CREDIT MEMO		10/20/2018	10/23/2018	(36.57)	(36.57)	734,063.25	Credits		
9429	01068361	K-MART #4728	0766488508	0766488508	CREDIT MEMO		10/20/2018	10/23/2018	(17.10)	(17.10)	734,046.15	Credits		
9427	01068361	K-MART #4728	0766488506	0766488506	CREDIT MEMO		10/20/2018	10/23/2018	(12.15)	(12.15)	734,034.00	Credits		
9417	01080507	K-MART #9711	0806629578	0806629578	CREDIT MEMO		10/22/2018	10/25/2018	(70.58)	(70.58)	733,963.42	Credits		
9424	01080507	K-MART #9711	0806629585	0806629585	CREDIT MEMO		10/22/2018	10/25/2018	(47.78)	(47.78)	733,915.64	Credits		
9419	01080507	K-MART #9711	0806629580	0806629580	CREDIT MEMO		10/22/2018	10/25/2018	(41.95)	(41.95)	733,873.69	Credits		
9421	01080507	K-MART #9711	0806629582	0806629582	CREDIT MEMO		10/22/2018	10/25/2018	(18.44)	(18.44)	733,855.25	Credits		
9415	01080507	K-MART #9711	0806629575	0806629575	CREDIT MEMO		10/22/2018	10/25/2018	(11.43)	(11.43)	733,843.82	Credits		
9418	01080507	K-MART #9711	0806629579	0806629579	CREDIT MEMO		10/22/2018	10/25/2018	(9.72)	(9.72)	733,834.10	Credits		
9423	01080507	K-MART #9711	0806629584	0806629584	CREDIT MEMO		10/22/2018	10/25/2018	(7.29)	(7.29)	733,826.81	Credits		
9416	01080507	K-MART #9711	0806629577	0806629577	CREDIT MEMO		10/22/2018	10/25/2018	(2.43)	(2.43)	733,824.38	Credits		
9420	01080507	K-MART #9711	0806629581	0806629581	CREDIT MEMO		10/22/2018	10/25/2018	(2.43)	(2.43)	733,821.95	Credits		
9422	01080507	K-MART #9711	0806629583	0806629583	CREDIT MEMO		10/22/2018	10/25/2018	(2.43)	(2.43)	733,819.52	Credits		
6970	1809517	3172		1321221533			11/3/2018	2/18/2019	10.00	10.00	733,829.52	Totes	Invoice	
8021	1809517	4399		1321221528			11/3/2018	2/18/2019	10.00	10.00	733,839.52	Totes	Invoice	
8892	1809517	7717		1321221527			11/3/2018	2/18/2019	10.00	10.00	733,849.52	Totes	Invoice	
733,849.52														subsequent aging balance